

ORDINANCE NO. O2016-16

AN ORDINANCE OF THE CITY OF WILDWOOD FLORIDA; MODIFYING THE 5-YEAR CAPITAL IMPROVEMENT SCHEDULE OF THE CAPITAL IMPROVEMENT ELEMENT OF THE COMPREHENSIVE PLAN AS REQUIRED BY SECTION 163.3177(3)(B), FLORIDA STATUTES; PROVIDING FOR CONFLICT; PROVIDING FOR CODIFICATION; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Wildwood proposes to update the 5-Year Schedule of the Capital Improvements of the Capital Improvements Element of its Comprehensive Plan in accordance with Section 163.3177(3)(b), Florida Statutes; and,

WHEREAS, the modifications are not deemed to be an amendment to the local comprehensive plan.

NOW, THEREFORE, BE IT ORDAINED by the City Commission of the City of Wildwood, Florida:

SECTION 1. The attached Exhibit "A" is the 5-Year Schedule of Capital Improvements of the Capital Improvements Element of the Comprehensive Plan amending the 5-Year Schedule of Capital Improvements as required by Section 163.3177(3)(b), Florida Statutes.

SECTION 2. The 5-Year Schedule of Capital Improvements and supporting data and analysis are hereby transmitted by the City Commission to the Florida Department of Community Affairs for compliance determination in accordance with Section 163.3184, Florida Statutes.

SECTION 3. If any section, sentence, clause or phrase of this Ordinance is held to be invalid or unconstitutional by a Court or competent jurisdiction, then said holding shall in no way effect the validity of the remaining portions of said Ordinance.

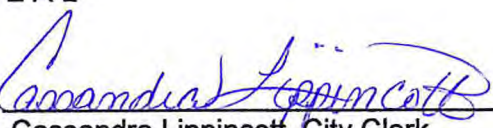
SECTION 4. Effective Date. This Ordinance shall take effect immediately upon its second reading and final adoption by the City Commission.

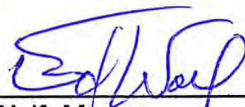
PASSED AND ORDAINED this 25th day of April, 2016, by the City Commission of the City of Wildwood, Florida.

CITY COMMISSION
CITY OF WILDWOOD, FLORIDA

SEAL

ATTEST

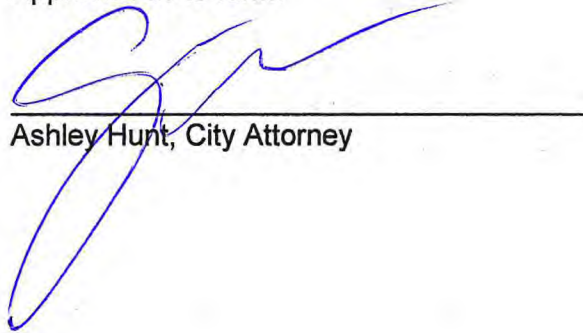

Cassandra Lippincott, City Clerk


Ed Wolf, Mayor

First Reading: April 11, 2016

Second Reading: April 25, 2016

Approved as to form:

A large, stylized handwritten signature in blue ink, appearing to be 'AH', is written over a horizontal line.

Ashley Hunt, City Attorney

City of Wildwood, Florida
Planning & Zoning Board/Special Magistrate
as Local Planning Agency

The case below was heard on Tuesday, April 5th, 2016 by the Special Magistrate. The applicant seeks approval and favorable recommendation to the City Commission of Ordinance O2016-16 modifying the five-year Capital Improvement Schedule of the Capital Improvement Element of the Comprehensive Plan as required by Section 163.3177(3)(b), Florida Statutes.

Case: CP 1501-01

Parcel: N/A

Owner: N/A

Applicant: City of Wildwood

Under subsection 1.7(C) of the Land Development Regulations (LDRs), the Planning and Zoning Board/Special Magistrate as Local Planning Agency has a duty to make a recommendation to the City Commission on all proposed comprehensive plan amendments in accordance with the procedure outlined in subsection 1.14(B)(2) and the criteria for the approval of comprehensive plan amendments as defined in subsection 1.7(D) of the LDRs.

Based upon the testimony and information presented, the Special Magistrate recommends approval of Ordinance O2016-16 to the City Commission and submittal to the State of Florida.

Dated: April 7, 2016



Archie O. Lowry, Jr.
Special Magistrate City of Wildwood

City of Wildwood - Exhibit A
Five - Year Schedule of Capital Improvements and Funding Sources

Transportation						
City Projects						
City Revenue Source:	Phase	Fiscal Year				
		2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
General/Special/Debt						
New Debt Borrowing/Bonds						
Developer Contributions						
Grants						
All Other Revenues						
Revenues Total:		\$0	\$0	\$0	\$0	\$0
Expenditures/ Projects:						
None at this time.						
Expenditures Total		\$0	\$0	\$0	\$0	\$0
ANNUAL BALANCE		\$0	\$0	\$0	\$0	\$0
Sumter County Projects						
County Funded Projects (unless otherwise noted):	Phase	Fiscal Year				
		2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
C-462 - US 301 to C-466A		\$5,333,000				
C-468 / Turnpike		\$3,504,530				
C-468 Turnpike West to CR 505		\$3,500,000				
C-466 FR CR 209 to US 301		\$967,742	\$645,161			
C-101 Improvements		\$60,000	\$550,000			
C-219 BTWN SR44 and C-238		\$70,000	\$700,000			
Total		\$13,435,272	\$1,895,161	\$0	\$0	\$0
FDOT Projects						
FDOT Funded Projects (unless otherwise noted):	Phase	Fiscal Year				
		2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
C-470 FROM CR 527 TO SR 91 (FL TURNPIKE) ADD LANES & REHABILITATE PAVEMENT (434912-1) (2015 - Federal Funded)	PD&E		\$26,699			
	PE					\$5,047,882
	CST					
CANAL PROTECTION ON TPK (SR 91) IN SUMTER COUNTY (MP 298-309) - GUARDRAIL (419325-1)	PD&E					
	PE	\$1,205				
	CST	\$3,753				
FDOT Projects (Cont'd)						
FDOT Funded Projects (unless otherwise noted):	Phase	Fiscal Year				
		2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
PAVE SHOULDERS ON CR 462 FROM CR 475 TO US 301 SAFETY IMPROVEMENTS (437604-1)	PD&E					
	PE		\$169,198			
	CST				\$569,207	
LANDSCAPE OKAHUMPKA PLAZA - PHASE II (435126-2)	PD&E					
	PE					
	CST	\$56,511				
OKAHUMPKA SERVICE PLAZA MODIFICATION (MP 299) - REST AREA IMPROVEMENTS (422418-1)	PD&E	\$1,500				
	PE	\$1,047				
	ENV					
	DSB	\$3,621				
SAFETY IMPROVEMENTS TO BRIDGE 180007 AT CR 468 (TPK MP 301.4) - BRIDGE REHABILITATION (434518-2)	PD&E					
	PE	\$42,867				
	CST	\$357,426				
SR 35 (US 301) FROM CR 470 TO SR 44 - PD&E/EMO STUDY (430132-1) (2017/18 Includes \$2.4M State, 2018/19 Includes \$4.75M Federal)	PD&E	\$34,180				
	PE		\$1,000,000	\$2,453,978	\$4,715,022	
	CST					
	RR / UTIL	\$20,000				
US 301 AT SR 44 - ADD TURN LANE(S) (430188-1) (2018 Construction County Funded)	PD&E					
	PE	\$82,478				
	CST	\$638,102		\$42,120		
WIDEN TPK FROM CR 468 INTERCHANGE TO I-75 INTERCHANGE (MP 301.4 - 308.9) - ADD LANES AND RECONSTRUCT (435789-1)	PD&E	\$1,312				
	PE	\$1,500				
	CST					
WIDEN TPK FROM LAKE/SUMTER COUNTY LINE TO CR 468 INTERCHANGE (MP 297.9 - 301.4) - ADD LANES AND RECONSTRUCT (435788-1)	PD&E	\$1,500				
	PE	\$1,500				
	CST					
Total		\$1,248,502	\$1,195,897	\$2,496,098	\$5,284,229	\$5,047,882

City of Wildwood - Exhibit A
Five - Year Schedule of Capital Improvements and Funding Sources

Potable Water						
City Projects						
City Revenue Source:	Phase	Fiscal Year				
		2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
General/Special/Debt						
New Debt Borrowing/Bonds		\$1,000,000	\$4,000,000	\$0	\$1,500,000	\$2,500,000
TIE and Connection Fees		\$1,123,456	\$1,441,465	\$1,316,557	\$1,735,151	\$2,769,506
Developer Contributions						
Grants		\$0	\$0	\$0	\$0	\$0
All Other Revenues (Balance Forward)		\$222,665	\$514,120	\$567,585	\$1,469,142	\$1,235,293
Revenues Total:		\$2,346,120	\$5,955,585	\$1,884,142	\$4,704,293	\$6,504,799
Expenditures/ Projects:						
North Well and Elevated Tank	PE	\$667,000				
	DES		\$325,000			
	CST		\$3,878,000			
	DES/CST					
Ashley Water Treatment Plant	PE					
	DES					
	CST	\$500,000				
	DES/CST					
Powell Street and Stanley Avenue Water Main Replacements	PE					
	DES					
	CST					
	DES/CST			\$250,000		
C-468 Utility Relocation US 301 to Turnpike (14,000 LF of 12" Water Main)	PE					
	DES		\$875,000			
	CST					
	DES/CST	\$250,000				
US 301 Water Main Improvement (C-466A to Old Wire Road)	PE					
	DES					
	CST		\$250,000			
	DES/CST					
Magnolia, Crestview Circle, and Lee Street Water Main Replacement	PE					
	DES					
	CST					
	DES/CST				\$250,000	
C-462 Utility Upgrades	PE					
	DES					
	CST					
	DES/CST	\$160,000				
C-466W Waterline Relocation	PE					
	DES					
	CST					
	DES/CST	\$200,000				
Construct Champaign Farms Treatment Plant and Distribution Facilities	PE			\$100,000		
	DES					
	CST					
	DES/CST				\$2,500,000	
C-209 Water Main North Extension	PE					
	DES				\$207,000	
	CST					\$1,590,000
	DES/CST					
O'Dell Development	PE					
	DES				\$442,000	
	CST					\$3,390,000
	DES/CST					
C-501 Water Treatment Plant Floridian Well	PE					
	DES					\$750,000
	CST					
	DES/CST					
Repair and Rehabilitation	PE					
	DES					
	CST	\$55,000	\$60,000	\$65,000	\$70,000	\$75,000
	DES/CST					
Subtotals	PE	\$667,000	\$0	\$0	\$0	\$0
	DES	\$0	\$325,000	\$100,000	\$649,000	\$750,000
	CST	\$555,000	\$4,813,000	\$65,000	\$70,000	\$5,055,000
	DES/CST	\$610,000	\$250,000	\$250,000	\$2,750,000	\$0
Expenditures Total		\$1,832,000	\$5,388,000	\$415,000	\$3,469,000	\$5,805,000
ANNUAL BALANCE		\$514,120	\$567,585	\$1,469,142	\$1,235,293	\$699,799

City of Wildwood - Exhibit A
Five - Year Schedule of Capital Improvements and Funding Sources

Sanitary Sewer and Reuse Projects						
City Projects						
City Revenue Source:	Phase	Fiscal Year				
		2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
General/Special/Debt						
**New Debt Borrowing/Bonds		\$2,500,000	\$2,000,000	\$23,000,000	\$15,000,000	\$0
TIE and Connection Fees		\$1,171,164	\$1,905,888	\$2,622,102	\$3,402,384	\$5,015,902
Developer Contributions						
** Grants		\$0	\$2,000,000	\$0	\$0	\$0
All Other Revenues (Balance Forward)		\$1,432,323	\$4,263,487	\$4,146,875	\$1,337,977	\$971,362
Revenues Total:		\$5,103,487	\$10,169,375	\$29,768,977	\$19,740,362	\$5,987,264
Expenditures/ Projects:						
Landstone Wastewater Treatment Plant	PE	\$100,000				
	DES		\$2,600,000			
	CST			\$24,860,000		
	DES/CST					
C-501 Road Widening	PE					
	DES					
	CST			\$750,000		
	DES/CST					
460v - 3-phase Generator Sets	PE					
	DES					
	CST	\$90,000	\$100,000	\$110,000	\$120,000	\$125,000
	DES/CST					
C-209 Force Main Extension	PE					
	DES	\$100,000				
	CST	\$250,000	\$2,250,000			
	DES/CST					
Jet Vac Truck	PE					
	DES					
	CST		\$365,000			
	DES/CST					
Construct New Lined Pond at RIBS	PE					
	DES					
	CST			\$30,000		
	DES/CST				\$200,000	
Replace 3-flags Lift Station	PE					
	DES					
	CST		\$200,000			
	DES/CST					
C-466W Utility Sewer Relocations	PE					
	DES					
	CST					
	DES/CST	\$200,000				
SCADA at Coleman Lift Station	PE					
	DES					
	CST		\$7,500			
	DES/CST					
Main Wastewater Treatment Plant Upgrades and Expansion	PE			\$1,885,000		
	DES				\$18,024,000	
	CST					
	DES/CST					
Peter Street Pump Station Upgrades	PE					
	DES					
	CST			\$223,000		
	DES/CST					
Charlotte Pump Station Upgrades	PE					
	DES					
	CST			\$223,000		
	DES/CST					
Miscellaneous System Enhancements	PE					
	DES					
	CST					
	DES/CST	\$100,000	\$125,000	\$150,000	\$200,000	\$200,000
Manhole Lining	PE					
	DES					
	CST		\$75,000	\$100,000	\$125,000	\$125,000
	DES/CST					
I & I Study and Repairs	PE		\$250,000			
	DES					
	CST			\$100,000	\$100,000	\$100,000
	DES/CST					
Headworks By-pass Valve	PE					
	DES					
	CST					
	DES/CST		\$50,000			

City of Wildwood - Exhibit A
Five - Year Schedule of Capital Improvements and Funding Sources

Sanitary Sewer and Reuse Projects (Cont'd)						
City Projects						
Repair and Rehabilitation	PE					
	DES					
	CST					
	DES/CST	\$0	\$0	\$0	\$0	\$0
Subtotals	PE	\$100,000	\$250,000	\$0	\$0	\$0
	DES	\$100,000	\$2,600,000	\$1,885,000	\$0	\$0
	CST	\$340,000	\$2,922,500	\$25,850,000	\$18,244,000	\$225,000
	DES/CST	\$300,000	\$250,000	\$696,000	\$525,000	\$325,000
Expenditures Total		\$840,000	\$6,022,500	\$28,431,000	\$18,769,000	\$550,000
ANNUAL BALANCE		\$4,263,487	\$4,146,875	\$1,337,977	\$971,362	\$5,437,264
Water and Wastewater, Net Balance		\$4,777,607	\$4,714,460	\$2,807,119	\$2,206,654	\$6,137,063
Drainage (Stormwater) Projects						
City Projects						
City Revenue Source:	Phase	Fiscal Year				
		2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
General/Special/Debt						
New Debt Borrowing/Bonds						
Developer Contributions						
Grants (CDBG)		\$513,410				
All Other Revenues						
Revenues Total:		\$513,410	\$0	\$0	\$0	\$0
Expenditures/Projects:						
Oak Grove Village Drainage Improvements		\$155,000				
Sunset Park Drainage Improvements		\$258,410				
Young Circle Drainage Improvements		\$100,000				
Expenditures Total		\$513,410	\$0	\$0	\$0	\$0
ANNUAL BALANCE		\$0	\$0	\$0	\$0	\$0
Public Works Projects						
City Projects						
City Revenue Source:	Phase	Fiscal Year				
		2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
General/Special/Debt		\$30,000				
New Debt Borrowing/Bonds						
Developer Contributions						
Grants						
All Other Revenues						
Revenues Total:		\$30,000	\$0	\$0	\$0	\$0
Expenditures/ Projects:						
Roadway Resurfacing, City Roads		\$30,000				
Expenditures Total		\$30,000	\$0	\$0	\$0	\$0
ANNUAL BALANCE		\$0	\$0	\$0	\$0	\$0
County Projects						
City Revenue Source:	Phase	Fiscal Year				
		2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
General/Special/Debt						
New Debt Borrowing/Bonds		\$4,841,667	\$9,958,333	\$1,750,000		
Developer Contributions						
Grants						
All Other Revenues						
Revenues Total:		\$4,841,667	\$9,958,333	\$1,750,000	\$0	\$0
Expenditures/ Projects:						
North Sumter County Public Safety Building		\$4,841,667	\$9,958,333	\$1,750,000		
Expenditures Total		\$4,841,667	\$9,958,333	\$1,750,000	\$0	\$0
ANNUAL BALANCE		\$0	\$0	\$0	\$0	\$0
Recreation Projects						
City Projects						
City Revenue Source:	Phase	Fiscal Year				
		2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
General/Special/Debt		\$30,000				
New Debt Borrowing/Bonds						
Developer Contributions						
Grants		\$100,000	\$50,000			
All Other Revenues						
Revenues Total:		\$130,000	\$50,000	\$0	\$0	\$0
Expenditures/ Projects:						
Millennium Park Improvements - FRDAP		\$50,000				
MLK Park Improvements - FRDAP		\$50,000				
Oxford Park Improvements - FRDAP			\$50,000			
Baker House Roof Replacement		\$30,000				
Expenditures Total		\$130,000	\$50,000	\$0	\$0	\$0
ANNUAL BALANCE		\$0	\$0	\$0	\$0	\$0

*Includes TRIP and FDOT funding

** \$2.5M required for current CR 209 sewer line extension. \$2M in grants applied for. The balance will be made up in loans.

City of Wildwood
Potable Water and Sanitary Sewer Systems
Capacity and Level of Service Analysis
Annual Update to the 5-Year Schedule of Capital Improvements
FY 2015/2016 – 2019/2020

The City of Wildwood's potable water and sanitary sewer systems are required to meet concurrency pursuant to Section 163.3180, Florida Statutes. The Comprehensive Plan sets level of service standards needed to maintain concurrency. Additionally, Section 163.3177(3)(b), Florida Statutes requires local governments to review the 5-Year Schedule of Capital Improvements within the Capital Improvements Element of the Comprehensive Plan, annually. The table below illustrates the current capacity (represented in million gallons per day) and level of service (gallons per day per equivalent residential connection) for the potable water and sanitary sewer systems.

System	Capacity (MGD)	Level of Service Standard
Potable Water	4.752	300 gallons per day per ERC
Sanitary Sewer (Effluent)	3.550	250 gallons per day per ERC

Data from the City's Water and Wastewater departments were analyzed (see Potable Water and Sanitary Sewer Summary Charts). The data represents the monthly flows from for the previous 12 months and that information was used in this analysis. The data demonstrates the following flows (represented in million gallons per day).

System	12 Month Average Flow (MGD)	Peak Monthly Flow (MGD)
Potable Water	2.252	3.390
Sanitary Sewer (Influent)	1.618	2.120

Subject to planned well improvements, the potable water system should have sufficient capacity to support projected growth within the next five years. However, based on current data, the analysis demonstrates that the sanitary sewer system will potentially operate at a slight deficit during peak demand by fiscal year 2020. For purposes of demonstrating the effect of growth demands on these systems, an annual growth rate of 1% was applied to the Peak Average Monthly Flow.

Please see the table labeled "Potable Water and Sanitary Sewer Systems Capacity Analysis" for detailed information.

Major sanitary sewer system improvements have been identified, including the new Landstone Wastewater Treatment Plant (\$24.8M), Champagne Farms Treatment Plant (\$2.5M), as well as water system improvements, such as the new 214 well in the north side of town (\$4.9M, Oxford area). These and other capital projects are expected to alleviate peak demand on the potable water and sanitary sewer systems, better enabling them to operate within the adopted level of service. Changing economic conditions, as well as major projects moving forward sooner than previously forecast (Wildwood Springs), has required the escalation of certain improvements in the UD-CIP. This in turn will accelerate the need for external financing (forecast as part of the Utility Master plan as \$53.2M over the course of FY 2019-2022; p. 25, Burton & Associates Utility Revenue Sufficiency Analysis Final Report, September 1, 2015) as detailed Table 9.1.

In conclusion, the city continues to benefit from long term infrastructure planning regarding the supply and facilities capacity of its potable water and sanitary sewer systems. However, challenges remain in balancing the cost of facility improvements, mid-term financing requirements, and long-term growth.

2015/2016 – 2019/2020

**CITY OF WILDWOOD
UTILITY DEPARTMENT
5-YEAR CAPITAL IMPROVEMENT PLAN**



THE CITY OF WILDWOOD, FLORIDA

BILL ED CANNON, CITY MANAGER

DATE _____

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**CITY OF WILDWOOD
100 N MAIN STREET
WILDWOOD, FLORIDA 34785**

ED WOLF, MAYOR

PAMALA-HARRISION BIVINS, MAYOR PRO TEM

ROBBY STRICKLAND

JULIAN GREEN

DON C. CLARK

STAFF PREPARING THE CIP

E. David Watson, P.E. Utility Department Director

SUMMARY

The City of Wildwood Utility Department addresses all potable water and sanitary sewer needs within the City limits of Wildwood, and within the utility service boundary for areas outside of the City limits. The City operates and maintains six (6) potable water supply plants, one (1) potable water re-pump station, two (2) waste water treatment plant, a reuse water transmission system, and an extensive potable water and sanitary sewer transmission and collection system.

Since the last update, the City has acquired the Continental Country Club water and wastewater system. This includes two (2) water plants, one (1) wastewater plant, 7 (seven) lift stations and the water distribution and wastewater collection system.

The Capital Improvement Plan (CIP) is a planning tool with a five-year timeframe and is updated annually.

Capital Improvements are listed according to the applicable phase code, and in the fiscal year in which funding is expected to be needed.

In addition to Capital Improvements, the Utility Department also allocates a certain amount each year for Repairs and Rehabilitation. A listing of expected needs is maintained by the Utility Department Director, but is shown only as a line item expenditure for each fiscal year on the CIP.

Capital Improvements may be funded by City Utility Department revenues, by grants and/or loans, and by public/private partnerships in the case of utility expansions or upgrades to serve new developments.

PHASE CODES

The following codes explain the different phases of the project as shown in the Capital Improvements Projects.

<i>Code</i>	<i>Phase Information</i>
PE	Preliminary Engineering
DES	Design
CST	Construction
DES/CST	Design & Construction

**CITY OF WILDWOOD POTABLE WATER
5-YEAR CAPITAL IMPROVEMENT PLAN**

#	Name	Description	Phase Code	2015/16	2016/17	2017/18	2018/19	2019/20
W1	North Well and Elevated Tank.	North end of system requires new source and storage to adequately supply growth.	PE DES CST DES/CST	\$ 667,000	\$ 325,000 \$ 3,878,000			
W2	Ashley Water Treatment Plant	Ashley property site or C44A line extension	PE DES CST DES/CST	\$ 500,000				
W3	Powell St. and Stanley Ave. Water Main Replacements	8" water main replacement to improve water quality and fire protection.	PE DES CST DES/CST			\$ 250,000		
W4	CR468 Utility Relocation US301 to Turnpike (14,000lf. 12" wm)	Concurrent with Sumter County Roadway Project.	PE DES CST DES/CST	\$ 250,000	\$ 875,000			
W5	US 301 Water Main Improvement (466A to Old Wire Rd.)	8" water main upgrade for fire protection and water quality.	PE DES CST DES/CST		\$ 250,000			
W6	Magnolia, Crestview Cr., and Lee St. Water Main Replacement	8" water main upgrade for improved water quality and fire protection.	PE DES CST DES/CST				\$ 250,000	
W8	CR 462 Utility Upgrades	Concurrent with Sumter County roadway project.	PE DES CST DES/CST	\$ 160,000				
W9	C466W Waterline Relocation	Concurrent with Sumter County roadway project.	PE DES CST DES/CST	\$ 200,000				
W10	Construct Champagne Farms Treatment Plant and Distribution Facilities.	In conjunction with Panesoffkee Preserve PUD	PE DES CST DES/CST			\$ 100,000	\$ 2,500,000	
W11	CR 209 Water Main North Extension	Expansion Area 1 and Oxford Oaks Development	PE DES CST DES/CST				\$ 207,000	\$ 1,590,000
W12	O'Dell Development	Expansion Area 2	PE DES CST DES/CST				\$ 442,000	\$ 3,390,000
W13	501 WTP Lower Floridan Well	Additional Supply	PE DES CST DES/CST					\$ 750,000
W14	Repair and Rehabilitation		PE DES CST DES/CST	\$ 55,000	\$ 60,000	\$ 65,000	\$ 70,000	\$ 75,000
	Subtotals		PE DES CST DES/CST	\$ 667,000 - \$ 555,000 \$ 610,000	\$ - \$ 325,000 \$ 4,813,000 \$ 250,000	\$ - \$ 100,000 \$ 65,000 \$ 250,000	\$ - \$ 649,000 \$ 2,570,000 \$ 250,000	\$ - \$ 750,000 \$ 5,055,000 -
	Total by Year	\$2,700,000		\$ 1,832,000	\$ 5,388,000	\$ 415,000	\$ 3,469,000	\$ 5,805,000
	Total 5-Yr CIP (Water)							\$ 16,909,000

**CITY OF WILDWOOD WASTE WATER
5-YEAR CAPITAL IMPROVEMENT PLAN**

#	Name	Description	Phase Code	2015/16	2016/17	2017/18	2018/19	2019/20
WW1	Landstone WWTP	Design and construction of new WWTP at south end of town	PE DES CST DES/CST	\$ 100,000	\$ 2,600,000	\$ 24,860,000		
WW2	CR 501 Road Widening	Concurrent with Sumter County Roadway Project.	PE DES CST DES/CST			\$ 750,000		
WW3	460v – 3-phase Generator Sets	To provide backup power for core lift stations per FDEP requirements.	PE DES CST DES/CST	\$ 90,000	\$ 100,000	\$ 110,000	\$ 120,000	\$ 125,000
WW4	209 Force Main Extension	SRF funding	PE DES CST DES/CST	\$ 100,000 \$ 250,000	\$ 2,250,000			
WW5	Jet Vac Truck	Replace trailer unit	PE DES CST DES/CST		\$ 365,000			
WW6	Construct New Lined Pond at RIBS		PE DES CST DES/CST			\$ 30,000	\$ 200,000	
WW7	Replace 3-flags Lift Station		PE DES CST DES/CST		\$ 200,000			
WW8	C466W Utility Sewer Relocations		PE DES CST DES/CST	\$ 200,000				
WW9	SCADA at Coleman Lift Station		PE DES CST DES/CST		\$ 7,500			
WW10	Plant Upgrades and Expansion	Sludge Press, Aerobic Digester, misc. plant upgrades.	PE DES CST DES/CST			\$ 1,885,000	\$ 18,024,000	
WW11	Peter St. P.S. upgrades	Update controls, security, SCADA, and pumps.	PE DES CST DES/CST			\$ 223,000		
WW12	Charlotte P.S. Upgrades	Update controls, security, SCADA, and pumps	PE DES CST DES/CST			\$ 223,000		
WW13	Miscellaneous System Enhancements	Main and lateral lining and replacements.	PE DES CST DES/CST	\$ 100,000	\$ 125,000	\$ 150,000	\$ 200,000	\$ 200,000
WW14	Manhole lining	Line old manholes to improve I&I.	PE DES CST DES/CST		\$ 75,000	\$ 100,000	\$ 125,000	\$ 125,000
WW15	I&I Study and repairs	Engineering	PE DES CST DES/CST		\$ 250,000	\$ 100,000	\$ 100,000	\$ 100,000
WW16	Headworks By-pass Valve		PE DES CST DES/CST		\$ 50,000			
	Subtotals		PE DES CST DES/CST	\$ 100,000 \$ 100,000 \$ 340,000 \$ 300,000	\$ 250,000 \$ 2,600,000 \$ 2,922,500 \$ 250,000	\$ - \$ 1,885,000 \$ 25,850,000 \$ 696,000	\$ - \$ - \$ 18,244,000 \$ 525,000	\$ - \$ - \$ 225,000 \$ 325,000
	Total by Year			\$ 840,000	\$ 6,022,500	\$ 28,431,000	\$ 18,769,000	\$ 550,000
	Less Private Partnership Funded			\$ 0	\$ 0	\$ 0	\$ 0	
	City Funded			\$ 0	\$ 0	\$ 0	\$ 0	
	Repair and Rehabilitation			\$ 0	\$ 0	\$ 0	\$ 0	
	Total 5-YR CIP							\$ 54,612,500

Table 9.1

TIE and Connection Fee Revenue Projections
Potable Water and Sanitary Sewer Projects - Balance Sheet

Projected Revenues								
Known Projects:	Anticipated ERUs Reserved	TIE Fee Factor	Water		TIE Fee Factor	Wastewater		Anticipated Agreement Execution or Start Date
			TIE Fee	First 50% of Connection Fees		TIE Fee	First 50% of Connection Fees	
FY 2015/2016 Base Rates			\$657.41	\$1,140.34		\$720.45	\$2,420.25	
Bright Oaks ALF	54.5	0.56	\$20,064	\$31,074	1.07	\$42,017	\$65,952	2016
Elim Care Senior Living	142.1	0.56	\$52,314	\$81,021	1.07	\$109,544	\$171,959	2016
Peppertree Village (50 total Paid)	56	0.56	\$20,616	\$31,930	1.07	\$43,169	\$67,767	2016
Providence Independence ALF	85	0.28	\$15,647	\$48,464	0.70	\$42,867	\$102,861	2016
Rosecastle ALF	52.8	0.21	\$7,290	\$30,105	0.63	\$23,969	\$63,895	2016
Wildwood Retirement Res.	54.7	0.28	\$10,069	\$31,188	0.70	\$27,586	\$66,194	2016
Wildwood Springs	971	1.07	\$683,031	\$0	1.42	\$248,015	\$0	2016
Known Minor Projects, 2016	49.4	1.00	\$32,476	\$28,166	1.00	\$35,590	\$59,780	2016
Grand Oaks Manor - Phase 1	145	Line Extensions	\$0	\$84,328	Line Extensions	\$0	\$178,977	2017
Trailwinds Village	880	Per Agreement	\$478,611	\$511,785	Per Agreement	\$0	\$1,086,208	2017
Wildwood Springs (Part 2)	971	Paid 2016	\$0	\$576,002	Per Agreement	\$0	\$1,222,503	2018
Triumph South	60	0.49	\$20,511	\$36,304	0.91	\$41,744	\$77,052	2019
O'Dell South PD	125.2	0.49	\$42,801	\$75,755	1.56	\$149,326	\$160,781	2019
Oxford Oaks - Phase 2	295	1.14	\$234,620	\$178,495	1.63	\$367,635	\$378,837	2019
Grand Oaks Manor - Phase 2	230	0.49	\$80,200	\$141,949	1.56	\$279,808	\$301,272	2020
Landstone	1000	1.00	\$711,602	\$617,170	1.00	\$779,838	\$1,309,878	2020
Future Growth: (Assumes 2% Inflation)	Anticipated ERUs Reserved	TIE Fee Factor	Water TIE Fee	100% of Connection Fees	TIE Fee Factor	Wastewater TIE Fee	100% of Connection Fees	
FY 2016/2017	200	1.00	\$134,112	\$232,629	1.00	\$146,972	\$493,731	2017
FY 2017/2018	250	1.00	\$167,705	\$290,901	1.00	\$183,787	\$617,406	2018
FY 2018/2019	300	1.00	\$201,328	\$349,223	1.00	\$220,634	\$741,189	2019
FY 2019/2020	350	1.00	\$234,983	\$407,600	1.00	\$257,516	\$865,088	2020
Projected 5 - Year Total	6,272		\$3,147,980	\$3,784,091		\$3,000,017	\$8,031,329	

Table 9.1
TIE and Connection Fee Revenue Projections
Potable Water and Sanitary Sewer Projects - Balance Sheet

Revenue Summary						
Fiscal Year	Anticipated ERUS Reserved	Water		Wastewater		
		TIE Fee	Connection Fees	TIE Fee	Connection Fees	
FY 2015/2016	1465.5	\$841,507	\$281,949	\$572,757		\$598,407
FY 2016/2017	1225	\$612,722.56	\$828,742	\$146,971.80		\$1,758,917
FY 2017/2018	1221	\$167,705	\$1,148,852	\$183,787		\$2,438,315
FY 2018/2019	780.2	\$499,261	\$1,235,890	\$779,339		\$2,623,045
FY 2019/2020	1580	\$1,026,784	\$1,742,722	\$1,317,162		\$3,698,741
Projected 5 -Year Total	6,272	\$3,147,980	\$5,238,155	\$3,000,017		\$11,117,424
Balance Sheet						
Water	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	Total
Balance Forward	\$222,665	\$514,120	\$567,585	\$1,469,142	\$1,235,293	\$222,665
Revenues						
TIE Fees	\$841,507	\$612,723	\$167,705	\$499,261	\$1,026,784	\$3,147,980
Connection Fees	\$281,949	\$828,742	\$1,148,852	\$1,235,890	\$1,742,722	\$5,238,155
New Loans	\$1,000,000	\$4,000,000		\$1,500,000	\$2,500,000	\$9,000,000
Grants						\$0
Expenditures*	(\$1,832,000)	(\$5,388,000)	(\$415,000)	(\$3,469,000)	(\$5,805,000)	(\$16,909,000)
Balance	\$514,120	\$567,585	\$1,469,142	\$1,235,293	\$699,799	\$699,799
Wastewater	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	Total
Balance Forward	\$1,432,323	\$4,263,487	\$4,146,875	\$1,337,977	\$971,362	\$1,432,323
Revenues						
TIE Fees	\$572,757	\$146,972	\$183,787	\$779,339	\$1,317,162	\$3,000,017
Connection Fees	\$598,407	\$1,758,917	\$2,438,315	\$2,623,045	\$3,698,741	\$11,117,424
New Loans	\$2,500,000	\$2,000,000	\$23,000,000	\$15,000,000		\$42,500,000
Grants		\$2,000,000				\$2,000,000
Expenditures*	(\$840,000)	(\$6,022,500)	(\$28,431,000)	(\$18,769,000)	(\$550,000)	(\$54,612,500)
Balance	\$4,263,487	\$4,146,875	\$1,337,977	\$971,362	\$5,437,264	\$5,437,264
Total for Water/Wastewater	\$4,777,607	\$4,714,460	\$2,807,119	\$2,206,654	\$6,137,063	\$6,137,063

Notes

* See the Five-Year Schedule for list of projects

** Second 50% of Connection Fees are assumed paid two fiscal years later (i.e. Project starts in 2016, Construction assumed complete in 2018)

Potable Water and Sanitary Sewer Systems Capacity Analysis
Annual Update to the Capital Improvements Element

<i>Potable Water</i>	Current (MGD)	Projected Growth (MGD)				
	2015	2016	2017	2018	2019	2020
Permitted Water Supply Well Capacity	4.792	4.792	4.792	4.792	4.792	10.225
Current Demand (Peak Monthly Average)	3.390					
With Growth Rate (%)	1%	3.424	3.458	3.493	3.528	3.563
Outstanding Developer Agreement Obligations	0.515	0.515	0.515	0.515	0.515	0.515
Remaining Capacity (MGD)	0.887	0.853	0.819	0.784	0.749	6.147
Remaning Capacity (%)	19%	18%	17%	16%	16%	60%

<i>Sanitary Sewer</i>	Current (MGD)	Projected Growth (MGD)				
	2015	2016	2017	2018	2019	2020
FDEP Permitted Capacity	3.550	3.550	3.550	3.550	3.550	3.550
Current Demand (Peak Monthly Average)	2.120					
With Growth Rate (%)	1%	2.141	2.163	2.184	2.206	2.228
Outstanding Developer Agreement Obligations	1.043	1.043	1.043	1.043	1.043	1.043
Remaining Capacity (MGD)	0.387	0.366	0.344	0.323	0.301	0.279
Remaning Capacity (%)	11%	10%	10%	9%	8%	8%

Notes:

- 1) Numbers represented in MGD (million gallons per day)
- 2) Growth rate of 1% annual increase applied to this analysis.
- 3) Remaining capacity represents current peak month demand with applied growth rate

Potable Water Flows

Summary Chart

DATE	TOTAL VOLUME (PLANTS 1-5)	AVERAGE MONTHLY FLOWS	MAX MONTHLY FLOWS
Jan-15	65.500	2.112	2.435
Feb-15	59.221	1.910	2.349
Mar-15	70.670	2.279	2.841
Apr-15	72.132	2.326	2.973
May-15	80.347	2.591	3.390
Jun-15	76.264	2.460	3.228
Jul-15	74.152	2.392	3.145
Aug-15	71.336	2.301	2.706
Sep-15	66.869	2.157	2.660
Oct-15	71.211	2.297	2.633
Nov-15	69.110	2.229	2.570
Dec-15	60.934	1.965	2.229
	Average:	2.252	

Notes:

Source: City of Wildwood Water Dept

Numbers respresented in MGD (million gallons per day)

Peak Average Monthly Flow - 3.390 MGD

Sanitary Sewer (Wastewater) Flows

Summary Chart

DATE	INFLUENT	3 MONTH	12 MONTH	EFFLUENT	3 MONTH	12 MONTH
	FLOW	AVERAGE	AVERAGE	FLOW	AVERAGE	AVERAGE
Jan-15	1.591	1.593	1.587	1.705	1.616	1.636
Feb-15	1.627	1.606	1.595	1.610	1.655	1.637
Mar-15	1.681	1.633	1.602	1.656	1.657	1.639
Apr-15	1.654	1.654	1.609	1.786	1.684	1.652
May-15	1.612	1.649	1.613	1.676	1.706	1.655
Jun-15	1.609	1.625	1.617	1.669	1.710	1.655
Jul-15	1.623	1.615	1.620	1.647	1.664	1.652
Aug-15	1.705	1.646	1.630	1.671	1.662	1.657
Sep-15	1.711	1.680	1.637	1.666	1.661	1.657
Oct-15	1.637	1.684	1.636	1.530	1.622	1.647
Nov-15	1.557	1.635	1.634	1.503	1.566	1.647
Dec-15	1.559	1.584	1.631	1.528	1.520	1.637
		Average:	1.618			1.648

Notes:

Source: City of Wildwood Wastewater Dept - Plant Records MORs/Flows

Numbers respresented in MGD (million gallons per day)

Peak Average Monthly Flow - 2.120 MGD

Case CP 1603-01
Five Year Schedule of Capital Improvements
Supporting Documentation
Transportation



Transportation Improvement Program

FISCAL YEARS

2015/16-2019/20

Adopted – June 10, 2015

Amended – September 23, 2015

Amended – December 9, 2015

Amended – January 27, 2016

Amended – February 24, 2016

Prepared by the
Lake-Sumter Metropolitan Planning Organization
1616 South 14th Street
Leesburg, FL 34748

The preparation of this report was financed in part by the Federal Highway Administration, Federal Transit Administration, U.S. Department of Transportation and local participating governments. The views and opinions of the report do not necessarily reflect the official views or policy of the U.S. Department of Transportation.

**LAKE-SUMTER METROPOLITAN PLANNING ORGANIZATION
TRANSPORTATION IMPROVEMENT PROGRAM (TIP)
FISCAL YEARS 2015/16 - 2019/20**

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LAKE~SUMTER METROPOLITAN PLANNING ORGANIZATION

RESOLUTION 2016 – 2

A RESOLUTION OF THE LAKE~SUMTER METROPOLITAN PLANNING ORGANIZATION (MPO), AMENDING THE FY 2015/16-2019/20 TRANSPORTATION IMPROVEMENT PROGRAM (TIP) AND AUTHORIZING THE SUBMITTAL OF THE AMENDED FY 2015/16-2019/20 TIP TO THE APPROPRIATE AGENCIES

WHEREAS, the Lake~Sumter Metropolitan Planning Organization (MPO) is the duly designated and constituted body responsible for carrying out the urban transportation planning and programming process for the Lake-Sumter Planning Area; and

WHEREAS, Florida Statutes 339.175, 23 U.S.C. 134, and Title 49 U.S.C. require that the MPO, as a condition to receiving federal capital or operating assistance, has a continuing, cooperative, and comprehensive transportation planning process that results in plans and programs consistent with the approved comprehensive plans of the units of local government within the MPO's jurisdiction, and with state and local planned growth and economic development patterns; and

WHEREAS, 23 C.F.R 450.324 provides that the Lake~Sumter MPO shall develop a Transportation Improvement Program (TIP) for the metropolitan planning area, and 23 C.F.R. 450.326 allows an MPO to revise the TIP at any time under procedures agreed to by the cooperating parties and consistent with 23 C.F.R. 450.326; and

WHEREAS, the FY 2015/16-2019/20 TIP was adopted by the MPO on June 10, 2015 based on programmed projects in the Florida Department of Transportation (FDOT) Five Year Work Program; and

WHEREAS, the FY 2015/16-2019/20 TIP was amended by the MPO on September 23, 2015 in order to achieve consistency and address roll-forward funds and adjustments to the FDOT Work Program; to add, as an Appendix, Lake County's FY 2015/16-2019/20 Transportation Construction Program and Sumter County's FY 2015/16-2019/20 Capital Improvement Plan; and to address comments from the Federal Highway Administration (FHWA) by further elaborating on the MPO's public involvement process in developing and amending the TIP, and on regionally significant projects included in the TIP; and

WHEREAS, the FY 2015/16-2019/20 TIP was amended by the MPO on December 9, 2015 to program funds in order to achieve consistency with the FDOT Work Program addressing transit capital for LakeXpress and programming funds for six projects including Wekiva Parkway (SR 46) in Lake County, I-75 in Sumter County, the interchange of I-75 and Florida's Turnpike in Sumter County, C-470 in Sumter County, CR 475 in Sumter County, and CR 575 in Sumter County; and

WHEREAS, the FY 2015/16-2019/20 TIP was amended by the MPO on January 27, 2016 to program rail safety improvements at Shirley Shores Road and Florida Central Railroad in the Astatula/Tavares area of Lake County; and

WHEREAS, the FDOT Work Program has been amended to add for west SR 50, from the Hernando/Sumter County line east to CR 33 in Lake County, \$10,075 in FY 2015/16 and \$2,086,832 in FY

2016/17 for the project development and environment study and \$2,607,232 for design in FY 2019/20 (FDOT Financial Management Number 435859-1); and

WHEREAS, the FDOT Work Program has been amended to add for the South Lake Trail, Phase II (from Clermont Trail to Silver Eagle Drive) \$19,096 in FY 2015/16 for construction (FDOT Financial Management Number 422570-2); and

WHEREAS, the FDOT Work Program has been amended to add for the South Lake Trail, Phase III-B (from Crittenden Street to Silver Eagle Drive in Groveland) \$131,283 in FY 2015/16 for design, \$437,459 in FY 2016/17 for right-of-way acquisition, \$432,773 in FY 2017/18 for right-of-way acquisition, \$4,122,366 in FY 2018/19 for right-of-way acquisition, \$839,337 in FY 2019/20 for right-of-way acquisition, and \$2,191,295 in FY 2019/20 for construction (FDOT Financial Management Number 422570-3); and

WHEREAS, the FDOT Work Program has been amended to add for the South Sumter Connector Trail \$84,632 in FY 2015/16 for planning, \$703,455 in FY 2016/17 for a project development and environment study, and \$9,752,013 in FY 2018/19 for design (FDOT Financial Management Number 435471-1).

NOW, THEREFORE, BE IT RESOLVED by the Lake~Sumter MPO that:

1. The FY 2015/16-2019/20 TIP is hereby amended to program for west SR 50, from the Hernando/Sumter County line east to CR 33 in Lake County, \$10,075 in FY 2015/16 and \$2,086,832 in FY 2016/17 for the project development and environment study and \$2,607,232 for design in FY 2019/20 (FDOT Financial Management Number 435859-1)
2. The FY 2015/16-2019/20 TIP is hereby amended to program for the South Lake Trail, Phase II (from Clermont Trail to Silver Eagle Drive) \$19,096 in FY 2015/16 for construction (FDOT Financial Management Number 422570-2)
3. The FY 2015/16-2019/20 TIP is hereby amended to program for the South Lake Trail, Phase III-B (from Crittenden Street to Silver Eagle Drive in Groveland) \$131,283 in FY 2015/16 for design, \$437,459 in FY 2016/17 for right-of-way acquisition, \$432,773 in FY 2017/18 for right-of-way acquisition, \$4,122,366 in FY 2018/19 for right-of-way acquisition, \$839,337 in FY 2019/20 for right-of-way acquisition, and \$2,191,295 in FY 2019/20 for construction (FDOT Financial Management Number 422570-3)
4. The FY 2015/16-2019/20 TIP is hereby amended to program for the South Sumter Connector Trail \$84,632 in FY 2015/16 for planning, \$703,455 in FY 2016/17 for a project development and environment study, and \$9,752,013 in FY 2018/19 for design (FDOT Financial Management Number 435471-1).
5. The Chairman of the Lake~Sumter MPO is authorized to submit, and hereby submits, the amended FY 2015/16 – 2019/20 TIP to the:
 - a. Federal Highway Administration (FHWA) through the Florida Department of Transportation (FDOT);
 - b. Federal Transit Administration (FTA) through FDOT;
 - c. Federal Aviation Administration (FAA);

- d. Bureau of Community Planning, Division of Community Development, Florida Department of Economic Opportunity (DEO);
- e. Members of Legislature representing the Lake-Sumter MPO.

DULY PASSED AND ADOPTED this 24 day of February, 2016.

Lake-Sumter Metropolitan Planning Organization

Leslie Campione

Leslie Campione, Chairman

This 24 day of February, 2016

Approved as to Form and Legality:

Erin Hartigan for

Melanie N. Marsh, MPO Attorney

LAKE~SUMTER METROPOLITAN PLANNING ORGANIZATION
2015 MEMBER LIST

<u>NAME</u>	<u>REPRESENTING</u>
Tim Sullivan	Lake County
Sean Parks / Immediate Past Chairman	Lake County
Jimmy Conner	Lake County
Leslie Campione / Chairman-Elect	Lake County
Welton Cadwell	Lake County
Don Burgess / 2nd Vice-Chairman	Sumter County (1)
Doug Gilpin	Sumter County (2)
Al Butler (alternate)	
Don Hahnfeldt (alternate)	
Ray Goodgame / Chairman	City of Clermont
Gail Ash (alternate)	
Linda Bob	City of Eustis
Dan Vincent	Town of Lady Lake
Jim Richards (alternate)	
Jay Hurley	City of Leesburg
Bob Bone (alternate)	
Pat Kelley	City of Minneola
Lisa Jones (alternate)	
Ryan Donovan / 1st Vice-Chairman	City of Mount Dora
Cathy Hoechst (alternate)	
Lisa Johnson	City of Tavares
Kirby Smith (alternate)	
Mitchell Mack	Town of Astatula
Chris Cheshire	City of Fruitland Park
Chris Bell (alternate)	
Evelyn Wilson	City of Groveland
Dina Sweatt (alternate)	
David Nebel / At-Large Representative	Town of Howey-in-the-Hills
Ed Conroy (alternate)	
Sally Rayman	City of Mascotte
Alberto Dominguez (alternate)	
Joe Wynkoop	Town of Montverde
Glenn Burns (alternate)	
Scott Purvis	City of Umatilla
Eric Olson (alternate)	
Bil Spaude / At-Large Representative	City of Bushnell
Richard Huff	City of Coleman
(Vacant)	City of Webster
Kelly Williams (alternate)	
Ed Wolf	City of Wildwood
Julian Green (alternate)	
Pete Petree	Florida Central Railroad / Ex-officio
Matt Schwerin (alternate)	
Debbie Stivender	Lake County School Board / Ex-officio
Bill Mathias (alternate)	
Christine Norris	Sumter County School Board / Ex-officio

THE TRANSPORTATION IMPROVEMENT PROGRAM

PURPOSE

The purpose of the Transportation Improvement Program (TIP) is to provide a staged, multi-year, intermodal program of transportation projects, consistent with the Transportation 2035, Lake~Sumter MPO 2035 Long Range Transportation plan (LRTP). The TIP is required of all metropolitan areas, under Section 134 of Title 23, United States Code (USC), as amended by the Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users (SAFETEA-LU) of 2005. The TIP includes improvement projects for the highway, transit, bicycle/pedestrian and rail systems.

The Lake~Sumter MPO TIP contains all transportation projects within the Lake County and Sumter County metropolitan areas designated for funding from Title 23 and Title 49 funding sources and all regionally significant transportation projects requiring federal action, regardless of funding source. Projects of regional-significance in this iteration of the TIP include segments of the Wekiva Parkway in eastern Lake County including improved SR 46/US 441 Interchange, SR 46 improvements, a new SR 429 and a new alignment of CR 46A. The TIP also includes improvements to US 27 in southeastern Lake County, improvements to US 441/27 in Lady Lake, improvements to SR 48 in Bushnell, improvements to I-75 in Sumter County and a new interchange with Florida's Turnpike in Minneola. The TIP includes right-of-way funds for US 441 in Mount Dora and for Citrus Grove Road in Minneola. The TIP also includes design funds for Florida's Turnpike in Lake County.

FINANCIAL PLAN

The Lake~Sumter MPO 2015/16-2019/20 TIP, financially constrained for each of the five years, was developed in cooperation with FDOT, Lake County and Sumter County. The projects within the TIP are financially feasible and the federally funded projects identified in the TIP can be implemented using current and proposed revenue sources, based on FDOT's Five-Year Work Program and locally dedicated transportation revenues.

PROJECT SELECTION

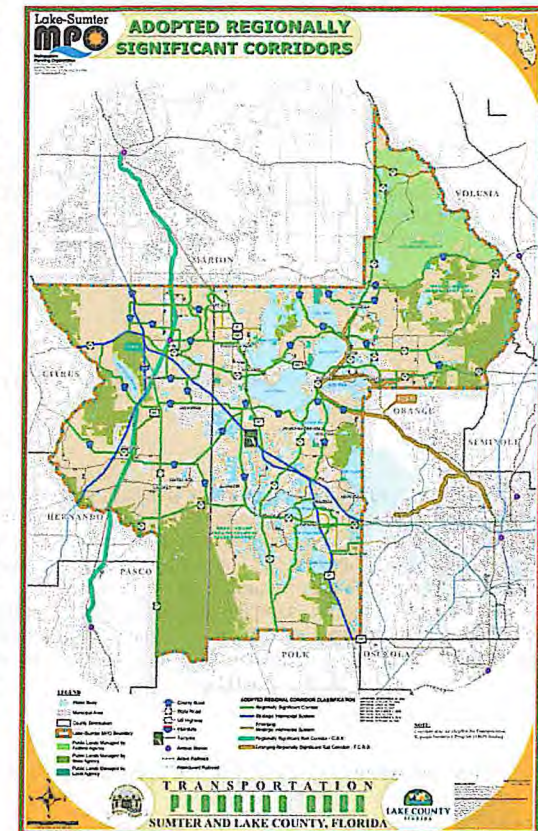
Consistent with federal requirements in 23 CFR 450.330(b), and Title 23, Section 134 USC, as amended by SAFETEA-LU, the projects selected for the Lake~Sumter MPO 2015/16-2019/20 TIP were taken from the MPO's List of Priority Projects (LOPP), adopted in June 2015, which were drawn from the *Transportation 2035*, adopted in December 2010.

For information purposes, the currently adopted Lake County 5-year Transportation Construction Program (TCP) and Sumter County 5-Year Capital Improvement Program are included in the appendix. When a transportation project within the MPO planning area has been identified, the MPO requests that FDOT and the Federal Highway Administration (FHWA) actively pursue appropriate funding.

The FDOT shall give priority to those projects that are:

1. Designed to maximize safe and efficient travel;
2. Identified in approved local government comprehensive plans to receive local matching funds in accordance with the provisions of Section 335.20, F.S. or to be funded pursuant to the provisions of Section 339.12, F.S.;
3. Within transportation corridors protected by local government action;
4. Used in the operation of, or in conjunction with, public transportation facilities; and
5. Located within the boundaries of a local government which has made a responsible effort to fund improvements needed to accommodate local traffic.

Figure 1: Lake~Sumter Region



CONSISTENCY WITH OTHER PLANS

All projects included in the Lake~Sumter MPO 2015/16-2019/20 TIP have been drawn from the *Transportation 2035*. The projects are consistent with the FDOT Five-Year Adopted Work Program and the Lake County Transit Development Plan (TDP).

PROJECT PRIORITY STATEMENT

The Lake~Sumter MPO will adopt its List of Priority Projects (LOPP) in May 2016. The LOPP will be submitted to FDOT for use in developing the new outer year of the Five-Year Work Program.

IMPLEMENTED PROJECTS

FDOT produces an annual listing of projects for which federal funds have been obligated in the previous year. This list has been published and made available for public review through FDOT.

PUBLIC INVOLVEMENT

Annually, the Lake~Sumter MPO develops its TIP in accordance with all applicable State and Federal laws governing public involvement. This includes 23 CFR 450.316 and 23 CFR 450.324(b). Specific procedures for use of public involvement in the annual development of the TIP have been clearly defined in the MPO's adopted Public Involvement Process (PIP). Prior to adoption of the final TIP, the Lake~Sumter MPO sought public comment on the draft TIP by making the document available on our website (LakeSumterMPO.com). In addition, all Lake~Sumter MPO meetings are held in accordance with Florida's open meetings law (the Sunshine Law), and an opportunity is provided for public comment. The new TIP was presented as a draft document at the April meetings of the Technical Advisory Committee, the Citizen Advisory Committee, the Bicycle & Pedestrian Advisory Committee and the Executive Committee. The draft TIP was on the agenda of the April 22 Lake~Sumter MPO Governing Board meeting. The final TIP document was recommended for approval by all MPO committees in May and was granted final approval by the MPO Governing Board June 10, 2015. Amendments to the TIP document occur throughout the year through a process that follows the MPO's PIP. Amendments are presented to MPO committees for public input and recommendations. After being posted for 21 days, the MPO Governing Board takes action to approve TIP amendments. Public comments received at public meetings are incorporated into the TIP document as applicable and feasible.

CERTIFICATION

The Lake~Sumter MPO participates in an annual self-certification of its planning process with representatives from the Florida Department of Transportation, District 5. The last annual self-certification with FDOT was completed March 2014.

TRANSPORTATION DISADVANTAGED (TD)

The projects included in the TIP are consistent with adopted short and long range transportation plans and master plans of the agencies and jurisdictions in the Lake~Sumter area. The projects listed in this TIP are part of the MPO's 2035 Long Range Transportation Plan, Lake County 2020 Transit Development Plan, and Lake and Sumter County Transportation Disadvantaged Service Plans. The plans and the projects identified in the TIP are also consistent, to the maximum extent feasible, with the adopted Comprehensive Plans of the local governments in the Lake~Sumter area.

ABBREVIATIONS AND ACRONYMS

Funding Codes:

FED	Federal Funding
STA	State Funding
LOC	Local Funding
PRV	Private Funding

Project Phase Abbreviations:

ADM	Administration
CAP	Capital
CST	Construction – highway project phase
ENV	Environmental Mitigation – FDOT highway project phase pertaining to filing permits with the St. Johns Water management District and the Florida Department of Environmental Protection regarding the acquisition of environmentally sensitive land for highway improvements
INC	Incentive funds paid to contractors by FDOT for early project completion
MNT	Maintenance
MISC	Miscellaneous
OPS	Operations
PD&E	Project Development and Environment Study – project phase scheduled prior to preliminary engineering for Highway projects
PE	Preliminary Engineering (design) – highway project phase
PLN	Planning
ROW	Right-of-Way Acquisition
RRU	Relocation of Railroad Utilities

Agency and Committee Abbreviations

BPAC	Bicycle/Pedestrian Advisory Committee
CAC	Citizens' Advisory Committee
FAA	Federal Aviation Administration – provides up to 75% of total project cost for new airport facilities under existing Airport Development Aid Program
FDOT	Florida Department of Transportation
FHWA	Federal Highway Administration
FTA	Federal Transit Administration
MPO	Metropolitan Planning Organization
TAC	Technical Advisory committee
TDCB	Transportation Disadvantaged Coordinating Board

Miscellaneous Abbreviations

CFR	Code of Federal Regulations
CMS	Congestion Management System – projects that improve the traffic flow on existing roadways without adding lanes to the roadways. May include such projects as intersection improvements, adding turn lanes, etc.
CR	County Road
DEIS	Draft Environmental Impact Statement
FEIS	Final Environmental Impact Statement
HOV	High-Occupancy Vehicle – special lanes on a limited access freeway set aside for vehicles with two or more occupants during morning and afternoon peak travel times
ISTEA	Intermodal Surface Transportation Efficiency Act of 1991
MIS	Major Investment Study – a study that identifies potential highway and transit improvements for a major transportation corridor
SAFETEA-LU	Safe Accountable Flexible Efficient Transportation Equity Act: A Legacy for Users (Reauthorization of TEA-21)
SR	State Road
TD	Transportation Disadvantaged – those person requiring special transportation services due to physical, mental, or economic disadvantages
TEA-21	Transportation Equity Act for the 21st Century (Reauthorization of ISTEA)
TIP	Transportation Improvement Program
US	US Route

TRANSPORTATION IMPROVEMENT PROGRAM - TIP FY 2015/16 - 2019/20 APPROVED JUNE 10, 2015 [LAST AMENDED FEBRUARY 24, 2016]

LAKE-SUMTER METROPOLITAN PLANNING ORGANIZATION
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TRANSPORTATION IMPROVEMENT PROGRAM
TABLE 1

Transportation Planning

COUNTY	NAME OR DESIGNATION	FM NUMBER "DOT"	PROJECT SEGMENT	PROJECT LENGTH	LRTP NUMBER	WORK DESCRIPTION	PROJECT PHASE	FUNDING SOURCES BY YEAR (\$000's)																				
								2015/16				2016/17				2017/18				2018/19				2019/20				
								State	Federal	Local	Private	State	Federal	Local	Private	State	Federal	Local	Private	State	Federal	Local	Private	State	Federal	Local	Private	
LSMPO	LSMPO URBAN AREA UPWP	4176571	LAKE-SUMTER MPO UPWP	2.085 MI	pg.11.26.32.57	TRANSPORTATION PLANNING	PLN	100	515	0	0	0	515	0	0	0	515	0	0	0	515	0	0	0	515	0	0	
		FDE					1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		ENV					180	41	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		PE					0	0	63	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lake	LAKE-SECTION 5303	4314001	LAKE-SUMTER MPO PLANNING STUDIES	14.92 mi	pg.11.14.16.17.18.20.24.32.33.37.58	PTO STUDIES	PLN	0	0	0	0	7	56	7	0	8	57	8	0	8	57	8	0	8	59	8	0	
Sumter	WEST SR 50	4366511	FROM SUMTER HERNANDO COUNTY LINE TO CR33 LAKE COUNTY				PD&E	11	0	0	0	2,087	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Sumter	ITS ARCHITECTURE STUDY	4363511	COUNTYWIDE	pg.12.58	ITS COMMUNICATION SYSTEM	ITS COMMUNICATION SYSTEM	PE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,608	0	0	0
		PLN					210	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		FDE					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		ENV					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

LAKE-SUMTER METROPOLITAN PLANNING ORGANIZATION
2015/16 - 2019/20

TRANSPORTATION IMPROVEMENT PROGRAM
TABLE 2

Roadway Capacity

COUNTY	NAME OR DESIGNATION	FM NUMBER DOT	PROJECT SEGMENT	PROJECT LENGTH	LRTP NUMBER	WORK DESCRIPTION	PROJECT PHASE	FUNDING SOURCES BY YEAR (\$000's)																								
								2015/16				2016/17				2017/18				2018/19				2019/20								
								State	Federal	Local	Private	State	Federal	Local	Private	State	Federal	Local	Private	State	Federal	Local	Private	State	Federal	Local	Private					
Lake	SR 46 (US 441)	2382753	FROM W OF US 441 TO E OF VISTA VIEW LANE	1.458 MI	pg.16.57	ADD LANES & RECONSTRUCT	ROW	2,578	0	0	0	7,106	0	0	0	6,555	0	0	0	459	5,670	0	0	0	0	0	0	0	0	0	0	
Lake	SR 46	2382753	FROM EAST OF VISTA VIEW LANE TO EAST OF ROUND LAKE ROAD	2.083 MI	pg.16.57	ADD LANES & RECONSTRUCT	CS1	1,623	0	0	0	31,387	16,121	0	0	0	0	0	0	0	0	0	0	0	74	0	0	0	0	0	0	
							ENV	2,925	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
							ROW	4,405	0	0	0	3,200	0	0	3,336	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
							FE	0	0	0	0	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
							ENV	2,580	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lake	SR 429/46 (WEEKVA PKWY)	2382757	FROM W OF OLD McDONALD RD TO E OF WEEKVA RIVER RD	4.924 MI	pg.57	NEW ROAD CONSTRUCTION	DSB	0	0	0	0	201,850	36,894	0	0	0	0	0	0	0	0	0	0	200	0	0	0	0	0			
Lake	CR 46A REALIGNMENT	2382758	FROM SR 46 TO NORTH OF ARUNDEL WAY	pg.57	NEW ROAD CONSTRUCTION	ENV	2,580	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
						PE	0	0	0	0	1,300	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
						ROW	3,945	0	0	0	10,375	0	0	15,575	0	0	8,425	0	0	0	0	0	0	0	0	0	0	0	0	0		
						CS1	0	0	0	0	14,715	0	0	0	0	0	0	0	0	0	0	0	0	194	0	0	0	0	0	0		
						ENV	216	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Lake	SR 500 (US 441)	2383943	FROM PERKINS ST TO SR 44	1.845 MI	11.12.16.37.38.52.53.57	ADD LANES & RECONSTRUCT	ENV	0	70	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Lake	SR 500 (US 441)	2383955	FROM LAKE BLA RD TO AVENIDA CENTRAL	4.157 MI	11.12.16.37.38.52.53.57	ADD LANES & RECONSTRUCT	ROW	4,076	36	0	0	4,156	36	0	3,278	0	0	1,715	0	0	0	0	0	0	0	0	0	0	0	0		
							FE	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
							ROW	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
							CS1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
							PE	0	0	0	0	750	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lake	SR 25 (US 27)	2384221	FROM BOGGY MARSH RD TO LAKE LOUISA RD	6.666 MI	pg.12.16.17.37.57	ADD LANES & RECONSTRUCT	CS1	17,116	25,791	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Sumter	SR 48	2404182	FROM E OF I-75 RAMP 9 TO C-475 (MAIN ST)	1.606 MI	pg.12.16.17.37.57	ADD LANES & REHABILITATE PAVMT	INC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
							CS1	2,623	6,506	0	0	0	0	0	20	49	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
							DSB	0	0	0	0	106	282	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
							INC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
							DSB	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Sumter	SR 83 (I-75)	2426263	FROM C-475 TO SR 81 (FLORIDA TURNPIKE)	7.415 MI	pg.11.17.18.19.20.26.32.33.57	ADD LANES & REHABILITATE PAVMT	DSB	0	0	0	0	0	0	0	140	164	0	0	0	0	0	0	0	0	0	0	0	0				
Sumter	I-75/TURNPIKE INTERCHANGE	4061101	FROM NORTHERN TERMINUS TO (MP 308)	0.2700 MI		INTERCHANGE IMPROVEMENT	INC	0	0	0	0	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
							DSB	56,269	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
							ENV	29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
							PE	68	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
							ROW	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Sumter	I-75/TURNPIKE INTERCHANGE	4061102	I-75 WIDENING 4 TO 6 LANES, MP 20.8-SR 44	3.259 MI		ADD LANES & RECONSTRUCT	CS1	19,894	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
Lake	SR 500 (US 441)	4293561	FROM SR 44 TO NORTH OF SR 46	2.387 MI	pg.11.17.18.19.20.26.32.33.57	ADD LANES & REHABILITATE PAVMT	ROW	0	0	0	0	0	0	0	1,809	0	0	1,750	0	0	1,714	0	0	0	0	0	0					
Sumter	SR 35 (US 35)	4011321	FROM C-475 TO SR 44	7.702 MI	pg.11.17.18.19.20.26.32.33.57	ADD LANES & REHABILITATE PAVMT	PE	0	0	0	0	1,000	0	0	2,835	4,334	0	0	0	0	0	0	0	0	0	0	0					
Sumter	US 391	4351581	AT SR 44	0.113 MI	pg.12.37.58	ADD TURN LANE(S)	CS1	0	0	0	0	532	0	0	0	0	44	0	0	0	0	0	0	0	0	0	0					
Lake	MINNEOLA INTERCHANGE	4338301	MINNEOLA PARTIAL INTERCHANGE (TPK MP 279)		pg.57	INTERCHANGE RAMP (NEW)	DSB	0	0	0	0	1,540	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Lake	HAWCOCK RD EXTENSION	4338303	AT MINNEOLA INTERCHANGE	0.401 mi		INTERCHANGE (NEW)	PE	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Sumter	C-478	4344031	FROM US 301 TO SR 471			NEW ROAD CONSTRUCTION	CS1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
							ENV	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
							CS1	0	0	0	0	769	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
							FE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
							ROW	0	0	0	0	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Lake	WELLNESS WAY STATE FUNDED \$1B	4367231		0		NEW ROAD CONSTRUCTION	PLN	28,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Lake	TURNPIKE	4367561	FROM ORANGE/ LAKE CIL TO MINNEOLA INTCHG (MP 274.2 - 279)	5.003 MI		ADD LANES & RECONSTRUCT	FE	3,800	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Lake	TURNPIKE INTERCHANGE	4367571	FROM LEESBURG NORTH INTERCHANGE TO LAKES/SUMTER COUNTY LINE (MP 293.3 - 297.8)	8.549 MI		ADD LANES & RECONSTRUCT	FDE	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Sumter	TURNPIKE INTERCHANGE	4367581	FROM LAKES/SUMTER COUNTY LINE TO CR 468 INTERCHANGE (MP 297.9 - 301.6)			ADD LANES & RECONSTRUCT	FE	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
							FE	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		

TRANSPORTATION IMPROVEMENT PROGRAM - TIP FY 2015/16 - 2019/20 APPROVED JUNE 10, 2015 [LAST AMENDED FEBRUARY 24, 2016]

LAKE-SUMTER METROPOLITAN PLANNING ORGANIZATION
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TRANSPORTATION IMPROVEMENT PROGRAM

TABLE 3
Operations and Management

COUNTY	NAME OR DESIGNATION	FM NUMBER #DOT	PROJECT SEGMENT	PROJECT LENGTH	LRTP NUMBER	WORK DESCRIPTION	PROJECT PHASE	FUNDING SOURCES BY YEAR (\$000's)																							
								2015/16				2016/17				2017/18				2018/19				2019/20							
								State	Federal	Local	Private	State	Federal	Local	Private	State	Federal	Local	Private	State	Federal	Local	Private	State	Federal	Local	Private				
Lake	TRAFFIC ENGINEERING CONTRACTS	413013			pg.28.58	TRAFFIC SIGNALS	OPS	491	0	0	0	308	0	0	0	316	0	0	0	308	0	0	0	308	0	0	0	308	0	0	0
Sumter	TRAFFIC ENGINEERING CONTRACTS - SUMTER COUNTY	4130196			pg.28.58	TRAFFIC SIGNALS	OPS	91	0	0	0	63	0	0	0	66	0	0	0	63	0	0	0	63	0	0	0	63	0	0	0
Lake	RESERVE BOX-VILLAGES	4273051	(LAKE/SUMTER) OPERATION & SAFETY IMPROVEMENTS		pg.28.58	FUNDING ACTION	CSI	0	0	0	0	0	0	231	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

LAKE-SUMTER METROPOLITAN PLANNING ORGANIZATION
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TABLE 4A
Safety - Resurfacing

								FUNDING SOURCES BY YEAR (\$000's)																					
COUNTY	NAME OR DESIGNATION	FM NUMBER #DOT	PROJECT SEGMENT	PROJECT LENGTH	LRTP NUMBER	WORK DESCRIPTION	PROJECT PHASE	2015/16				2016/17				2017/18				2018/19				2019/20					
								State	Federal	Local	Private	State	Federal	Local	Private	State	Federal	Local	Private	State	Federal	Local	Private	State	Federal	Local	Private		
Lake	SR 44	430511	FROM SR25/US27/14TH ST TO US 441 (NORTH BLVD)	2.121 MI	pg.16.58	RESURFACING	CSI	0	0	0	0	2,957	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lake	SR 25/500	432331	FROM AVENIDA CENTRAL/GRIFFIN AVE. TO SUMTER CO LINE	2.738 MI	pg.16.58	RESURFACING	CSI	0	0	0	0	636	1,404	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sumter	CR 473	436701	FROM US 301 TO I-75	3.500 MI	pg.16	RESURFACING	CSI	0	0	0	0	1,525	0	509	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sumter	SR 35 (US 301)	436591	FROM S OF W CHEROKEE AVE TO NOBLE AVENUE	0.887 MI	pg.16.58	RESURFACING	CSI	1,195	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lake	SR 25 (US 27)	4344071	FROM CR 661 TO N OF O'BRIEN RD	6.035 MI	pg.16.58	RESURFACING	CSI	0	0	0	0	0	0	0	0	699	7,143	0	0	0	0	0	0	0	0	0	0	0	0
							PE	660	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sumter	WEBB STREET	436431	FROM SR 48 TO CR 478		pg.16	RESURFACING	CSI	0	0	0	0	0	0	0	0	99	0	99	0	0	0	0	0	0	0	0	0	0	0
Sumter	BATTLEFIELD PKWY	436451	FROM CR 478 TO SR 48		pg.16	RESURFACING	CSI	0	0	0	0	0	0	0	0	99	0	99	0	0	0	0	0	0	0	0	0	0	0
Sumter	BR 48 (EAST BELT AVE)	436461	FROM MAIN STREET TO US 301		pg.16	RESURFACING	CSI	0	0	0	0	0	0	0	0	64	0	64	0	0	0	0	0	0	0	0	0	0	0
Sumter	SR 471	4365621	FROM S OF UNNAMED CANAL TO S OF LITTLE WITHLACOCHEE RIVER	9.165 MI	pg.16	RESURFACING	CSI	0	0	0	0	0	0	0	0	5,098	0	0	0	0	0	0	0	0	0	0	0	0	0
							PE	350	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

LAKE-SUMTER METROPOLITAN PLANNING ORGANIZATION
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TABLE 4B
Safety - Lighting

COUNTY										FUNDING SOURCES BY YEAR (\$000's)																			
NAME OR DESIGNATION		FM NUMBER	PROJECT		PROJECT	WORK		PROJECT	2015/16				2016/17				2017/18				2018/19				2019/20				
DOT			SEGMENT	LENGTH	NUMBER	DESCRIPTION			PHASE	State	Federal	Local	Private	State	Federal	Local	Private	State	Federal	Local	Private	State	Federal	Local	Private	State	Federal	Local	Private
Lake	LIGHTING AGREEMENTS	4136151			pg.15.58		LIGHTING	INT	307	0	0	0	325	0	0	0	389	0	0	0	335	0	0	0	345	0	0	0	
Sumter	LIGHTING AGREEMENTS	4136152		DDR FUNDS	pg.15.58		LIGHTING	INT	34	0	0	0	47	0	0	0	49	0	0	0	39	0	0	0	39	0	0	0	
Lake	SR25 (US 27)	4370561		FROM US 192 TO GREATER GROVES/GOLDEN EAGLE	2.400 MI	pg.15.58	LIGHTING	CSI	350	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

LAKE-SUMTER METROPOLITAN PLANNING ORGANIZATION
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TABLE 4D
Safety - Signing and Pavement Markings

COUNTY								FUNDING SOURCES BY YEAR (\$000's)																			
NAME OR DESIGNATION		FM NUMBER #DOT	PROJECT SEGMENT	PROJECT LENGTH	LRTP NUMBER	WORK DESCRIPTION	PROJECT PHASE	2015/16				2016/17				2017/18				2018/19				2019/20			
								State	Federal	Local	Private	State	Federal	Local	Private	State	Federal	Local	Private	State	Federal	Local	Private	State	Federal	Local	Private
Lake	SR 91 (Florida Turnpike)	4271442	SURFACING MAINLINE-THERMOPLASTIC- NB FROM MP274-275 TO MP274-275.5 SB		pg.15.16,28.58	SIGNING/PAVEMENT MARKINGS	PE	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
							CSI	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lake	CR 468A (PICCOLA RD)	434421	FROM DOGWOOD DRIVE TO S OF TWIN PALMS ROAD	0.883 MI	pg.15.16	PAVE SHOULDERS	CSI	0	0	0	0	0	257	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sumter	CR 48	434701	FROM CITRUS CO LINE TO WEST OF CR 816	6.300 MI	pg.15.16	PAVE SHOULDERS	CSI	0	0	0	0	0	2,705	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sumter	CR 478	4347011	FROM HERNANDO CO LINE TO SR 35 (US 301)	9.065 MI	pg.15.16	SIGNING/PAVEMENT MARKINGS	CSI	0	310	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sumter	CR 475	4361481	NORTH FROM SR 44 TO MARION COUNTY LINE	6.420 MI	pg.15.16	PAVE SHOULDERS	CSI	0	0	0	0	0	0	0	0	17	519	0	0	0	0	0	0	0	0	0	0
							PE	7	164	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
							CSI	0	0	0	0	0	0	0	0	3	68	0	0	0	0	0	0	0	0	0	0
Sumter	CR 470	4361511	FROM CR 424 TO WILDERNESS DRIVE	0.605 MI	pg.15.16	PAVE SHOULDERS	PE	5	108	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
							CSI	0	0	0	0	0	0	0	0	2	46	0	0	0	0	0	0	0	0	0	0
Sumter	CR 575	4361851	FROM W CR 478 TO W CR 48	0.720 MI	pg.15.16	PAVE SHOULDERS	CSI	0	0	0	0	0	0	0	0	17	519	0	0	0	0	0	0	0	0	0	0
							PE	6	123	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lake	SR 19	4363561	FROM 0.230 MILES N BULLDOG WAY TO CR 445 AND CR 45A	12.50 MI	pg.15.16	SIGNING/PAVEMENT MARKINGS	CSI	0	0	0	0	0	0	0	0	0	494	0	0	0	0	0	0	0	0	0	0
							PDE	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
							PE	0	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

TRANSPORTATION IMPROVEMENT PROGRAM - TIP FY 2015/16 - 2019/20 APPROVED JUNE 10, 2015 [LAST AMENDED FEBRUARY 24, 2016]

LAKE-SUMTER METROPOLITAN PLANNING ORGANIZATION
2015/16 - 2019/20
TRANSPORTATION IMPROVEMENT PROGRAM
TABLE 5A
Maintenance Bridges

COUNTY	NAME OR DESIGNATION	FM NUMBER +DOT	PROJECT SEGMENT	PROJECT LENGTH	LRTP NUMBER	WORK DESCRIPTION	PROJECT PHASE	FUNDING SOURCES BY YEAR (\$000's)																			
								2015/16				2016/17				2017/18				2018/19				2019/20			
								State	Federal	Local	Private	State	Federal	Local	Private	State	Federal	Local	Private	State	Federal	Local	Private				
Lake	SR 19	2383192	OVER LITTLE LAKE HARRIS BRIDGE # 110028	0.592 MI	pg.11,15,16,17,57	BRIDGE REPLACEMENT	DSS	0	0	0	0	22,402	25,141	0	0	0	0	0	45	0	0	0	0	0	0	0	
							PE	0	0	0	0	300	0	0	0	0	0	0	0	0	0	0	0	0	0		
							ROW	0	97	0	0	0	82	0	0	0	0	0	0	0	0	0	0	0	0		
Lake	SR 44 BRIDGE# 110063	4255561	BRIDGE# 110063		pg.16	BRIDGE REPLACEMENT	PE	103	0	0	0	0	0	0	0	21	500	0	0	0	0	0	0	0	0		
							ROW	0	0	0	0	0	0	0	0	151	1,922	0	0	43	536	0	0	0	0		
							CST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	654	17,836	0	0		
Lake	SR 33 BRIDGE# 110002	4330001	OVER GREEN SWAMP	0.027 MI	pg.16	BRIDGE REPLACEMENT	CST	0	0	0	0	0	0	0	0	0	0	0	2,522	0	0	0	0	0	0		
							ENV	0	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
							ROW	0	0	0	0	0	18	0	0	0	42	0	0	43	0	0	0	0	0		
Sumter	CR 468 BRIDGE (TPK MP 301.4)	4345182	SAFETY IMPROVEMENTS	0.700 MI	pg.16	BRIDGE REHABILITATION	CST	366	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		

LAKE-SUMTER METROPOLITAN PLANNING ORGANIZATION
2015/16 - 2019/20
TRANSPORTATION IMPROVEMENT PROGRAM
TABLE 5B
Maintenance Drainage

COUNTY	NAME OR DESIGNATION	FM NUMBER +DOT	PROJECT SEGMENT	PROJECT LENGTH	LRTP NUMBER	WORK DESCRIPTION	PROJECT PHASE	FUNDING SOURCES BY YEAR (\$000's)																				
								2015/16				2016/17				2017/18				2018/19				2019/20				
								State	Federal	Local	Private	State	Federal	Local	Private	State	Federal	Local	Private	State	Federal	Local	Private	State	Federal	Local	Private	
Lake	SR 50	4345581	FROM N BAY LAKE AVE TO FBKE AVE	0.027 MI	pg.16	DRAINAGE IMPROVEMENTS	CST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	190	0	0	0	0	0	0
Lake	DRAINAGE MAINTENANCE/REPAIR	4370581	VARIOUS LOCATIONS	53.66 MI	pg.16	DRAINAGE IMPROVEMENTS	CST	1,020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

LAKE-SUMTER METROPOLITAN PLANNING ORGANIZATION
2015/16 - 2019/20
TRANSPORTATION IMPROVEMENT PROGRAM
TABLE 5C
Maintenance Landscaping

COUNTY	NAME OR DESIGNATION	FM NUMBER +DOT	PROJECT SEGMENT	PROJECT LENGTH	LRTP NUMBER	WORK DESCRIPTION	PROJECT PHASE	FUNDING SOURCES BY YEAR (\$000's)																			
								2015/16				2016/17				2017/18				2018/19				2019/20			
								State	Federal	Local	Private	State	Federal	Local	Private	State	Federal	Local	Private	State	Federal	Local	Private	State	Federal	Local	Private
Lake	SR 48	4371141	FROM EAST OF VISTA VIEW LANE TO EAST OF ROUND LAKE ROAD	1.084 MI	pg.18,57	LANDSCAPING	CST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	218	0	0	0	
Lake	SR 48	4371142	FROM WEST OF US 441 TO EAST OF VISTA VIEW LANE	0.563 MI	pg.18,58	LANDSCAPING	CST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	823	0	0	0	
Lake	SR 428	4371144	FROM LAKE COUNTY LINE TO SR 48	2.447 MI	pg.18,57	LANDSCAPING	CST	546	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Lake	CR 46A	4371145	FROM SR 48 TO N OF ARUNDEL WAY	4.705 MI	pg.18,57	LANDSCAPING	CST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	435	0	0	0	
Lake	SR 500 (US 441)	4371481	FROM AIRPORT VIEW TO COLLEGE DRIVE	1.031 MI	pg.18,57	LANDSCAPING	CST	300	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Lake	SR 500 (US 441)	4371491	FROM N OF DR MARTIN LUTHER KING BLVD TO EAGLES NEST DR	3.141 MI	pg.18,57	LANDSCAPING	CST	236	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

LAKE-SUMTER METROPOLITAN PLANNING ORGANIZATION
2015/16 - 2019/20
TRANSPORTATION IMPROVEMENT PROGRAM
TABLE 5D
Maintenance - Routine Maintenance

COUNTY	NAME OR DESIGNATION	FM NUMBER +DOT	PROJECT SEGMENT	PROJECT LENGTH	LRTP NUMBER	WORK DESCRIPTION	PROJECT PHASE	FUNDING SOURCES BY YEAR (\$000's)																			
								2015/16				2016/17				2017/18				2018/19				2019/20			
								State	Federal	Local	Private	State	Federal	Local	Private	State	Federal	Local	Private	State	Federal	Local	Private	State	Federal	Local	Private
Lake	VEGETATION AND	2447543	AESTHETICS AREA WIDE		pg.18,58	ROUTINE MAINTENANCE	MNT	1,246	0	0	0	1,246	0	0	0	1,246	0	0	0	1,500	0	0	0	1,500	0	0	0
Lake	LADY LAKE	4171991	MEMORANDUM OF AGREEMENT		pg.18,58	ROUTINE MAINTENANCE	MNT	22	0	0	0	22	0	0	0	21	0	0	0	21	0	0	0	21	0	0	0
Lake	LAKE PRIMARY	4181061	IN-HOUSE		pg.18,58	ROUTINE MAINTENANCE	MNT	1,686	0	0	0	1,683	0	0	0	1,680	0	0	0	1,675	0	0	0	1,675	0	0	0
Sumter	SUMTER PRIMARY	4181111	IN-HOUSE		pg.18,58	ROUTINE MAINTENANCE	MNT	351	0	0	0	353	0	0	0	354	0	0	0	355	0	0	0	355	0	0	0
Lake	CITY OF LEEBURG MOA	4231131			pg.18,58	ROUTINE MAINTENANCE	MNT	9	0	0	0	9	0	0	0	9	0	0	0	10	0	0	0	10	0	0	0
Lake	MOA W/ MASCOITTE	4237801			pg.18,58	ROUTINE MAINTENANCE	MNT	8	0	0	0	8	0	0	0	8	0	0	0	2	0	0	0	2	0	0	0
Lake	PAYMENT MARKINGS	4238341	RPMS - PERFORMANCE BASED		pg.18,58	ROUTINE MAINTENANCE	MNT	413	0	0	0	413	0	0	0	2,500	0	0	0	500	0	0	0	600	0	0	0
Lake	MOA W/ TAVARES	4254581			pg.18,58	ROUTINE MAINTENANCE	MNT	15	0	0	0	15	0	0	0	15	0	0	0	15	0	0	0	15	0	0	0
Sumter	MOA WITH SUMTER COUNTY	4268971	I75 AT CR 673 INTERCHANGE		pg.18,58	ROUTINE MAINTENANCE	MNT	4	0	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lake	MOA W/ WILLOWOOD	4271941			pg.18,58	ROUTINE MAINTENANCE	MNT	9	0	0	0	9	0	0	0	9	0	0	0	6	0	0	0	6	0	0	0
Lake	ASPHALT REPAIR	4291571			pg.18,58	ROUTINE MAINTENANCE	MNT	304	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lake	PIPE DESILT & VIDEO	4291761			pg.18,58	ROUTINE MAINTENANCE	MNT	309	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lake	UNPAVED SHOULDER	4292761	REPAIR		pg.18,58	ROUTINE MAINTENANCE	MNT	579	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

TRANSPORTATION IMPROVEMENT PROGRAM - TIP FY 2015/16 - 2019/20 APPROVED JUNE 10, 2015 (LAST AMENDED FEBRUARY 24, 2016)

LAKE-SUMTER METROPOLITAN PLANNING ORGANIZATION

2015/16 - 2019/20

TRANSPORTATION IMPROVEMENT PROGRAM

TABLE 6

Bicycle/Pedestrian & Trails

COUNTY	NAME OR DESIGNATION	FM NUMBER **DOT	PROJECT SEGMENT	PROJECT LENGTH	LRTP NUMBER	WORK DESCRIPTION	PROJECT PHASE	FUNDING SOURCES BY YEAR (\$000's)																			
								2015/16				2016/17				2017/18				2018/19				2019/20			
								State	Federal	Local	Private	State	Federal	Local	Private	State	Federal	Local	Private	State	Federal	Local	Private	State	Federal	Local	Private
Lake	SOUTH LAKE TRAIL	4325702	FROM CLERMONT TRAIL TO SILVER EAGLE DR.			BIKE PATH/TRAIL	CS1	16	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lake	SOUTH LAKE TRAIL PH III	4325703	FROM SR 33 (CRITTENDEN ST) TO SILVER EAGLE RD	0	pg.58	BIKE PATH/TRAIL	PE	132	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lake	LAKE-WEKIVA TRAIL	430752	FROM TREHAN STREET TO CR 46		pg.58	BIKE PATH/TRAIL	PE	0	555	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lake	LAKE-WEKIVA TRAIL	430753	FROM CR 46 TO HOGAN STREET		pg.58	BIKE PATH/TRAIL	PE	0	155	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lake	LAKE-WEKIVA TRAIL	430755	FROM CR 435 TRAILHEADS TO SR 46		pg.58	BIKE PATH/TRAIL	CS1	0	0	0	0	0	0	0	0	0	2,300	0	0	0	0	0	0	0	0	0	0
							PE	0	345	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lake	EURTIS ELEMENTARY AND MIDDLE SCHOOLS	4325541		263 MI	pg.13	SIDEWALK	CS1	0	137	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lake	VILLAGES ELEMENTARY SCHOOL	4332001	AT CR 25 S LOCATIONS	650 MI	pg.13	SIDEWALK	CS1	0	298	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lake	VILLAGES ELEMENTARY SCHOOL PED FEATURES	4332141	AT US 27 S LOCATIONS	504 MI	pg.13	TRAFFIC SIGNAL UPDATE	CS1	0	315	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lake	TAY-LEE TRAIL EXT	4336731	FROM WOOTEN PARK TO NORTH OF SHINCLAIR AVE/US 87		pg.58	BIKE PATH/TRAIL	CS1	0	0	0	0	0	660	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sumter	SOUTH SUMTER CONNECT/TRAIL SR 50	4364711	FROM SOUTH LAKE TRAIL TO WITHALOOCHOEE TRAIL		pg.58	BIKE PATH/TRAIL	PLN	65	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
							PDBS	0	0	0	0	704	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
							PE	0	0	0	0	0	0	0	0	0	0	0	0	4,800	4,963	0	0	0	0	0	0
Lake	SOUTH LAKE TRAIL - PHASE 4	4368331	FROM VAN FLEET TRAIL TO VILLA CITY ROAD (CR 565)				ENV	0	0	0	0	37	475	0	0	0	0	0	0	0	0	0	0	0	0	0	0
							PE	352	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100	0	0	0
							ROW	0	0	0	0	0	0	0	0	0	1,623	0	0	2,914	82	0	0	229	1,500	0	0
Lake	HIGHLAND ST	4365351	FROM S. OF CRANE AVENUE TO N. OF SHIRLEY	0.994 MI	pg.13	SIDEWALK	CS1	0	0	0	0	0	0	0	0	0	0	0	0	0	1,145	0	0	0	0	0	0

LAKE-SUMTER METROPOLITAN PLANNING ORGANIZATION

2015/16 - 2019/20

TRANSPORTATION IMPROVEMENT PROGRAM

TABLE 7

Transit and Transportation Disadvantaged

FUNDING SOURCES BY YEAR (\$000's)																											
COUNTY	NAME OR DESIGNATION	FM NUMBER **DOT	PROJECT SEGMENT	PROJECT LENGTH	LRTP NUMBER	WORK- DESCRIPTION	PROJECT PHASE	2015/16				2016/17				2017/18				2018/19				2019/20			
								State	Federal	Local	Private	State	Federal	Local	Private	State	Federal	Local	Private	State	Federal	Local	Private	State	Federal	Local	Private
Lake	LAKE COUNTY	4143311	5307 - CAPITAL FIXED ROUTE GRANT TO PURCHASE BUSES		pg.16.32.33.37.58	CAPITAL FOR FIXED ROUTE	CAP	0	3,286	822	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lake	LAKE-COUNTY CAPITAL	4143312	FIXED ROUTE GRANT SECTION 5307 PURCHASE BUSES		pg.16.32.33.37.58	CAPITAL FOR FIXED ROUTE	CAP	0	1,915	478	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LSMPO	LAKE SUMTER MPO	422411	5305(S) TRANSIT PLANNING		pg.16.32.33.37.58	PTO STUDIES	PLN	7	56	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sumter	SUMTER COUNTY	4241191	SUMTER 5311 - TRANSPORTATION OPERATING ASSISTANCE		pg.16.32.33.37.58	OPERATING/ADMIN. ASSISTANCE	OPS	0	304	304	0	0	319	319	0	0	0	0	0	0	0	0	0	0	0	0	0
Lake	LAKE COUNTY	4241201	LAKE 5311 - TRANSPORTATION OPERATING ASSISTANCE		pg.16.32.33.37.58	OPERATING/ADMIN. ASSISTANCE	OPS	0	474	474	0	0	498	498	0	0	0	0	0	0	0	0	0	0	0	0	0
Lake	LAKE COUNTY	4241251	BLOCK GRANT-FIXED ROUTE OPERATING COSTS		pg.16.32.33.37.58	OPERATING FOR FIXED ROUTE	OPS	705	650	767	0	705	715	767	0	0	0	0	0	0	0	0	0	0	0	0	0
Lake	LAKE COUNTY	433051	BLOCK GRANT OPERATING ASSISTANCE FOR FIXED ROUTE SERVICE SEC 5307		pg.16.32.33.37.58	OPERATING FOR FIXED ROUTE	OPS	0	0	0	0	0	0	0	0	724	715	780	0	747	715	783	0	785	715	785	0
Lake	LAKE-FTA SEC 5311 RURAL TRANSPORTATION	4330561			pg.16.32.33.37.58	OPERATING/ADMIN. ASSISTANCE	OPS	0	0	0	0	0	0	0	0	522	522	0	0	549	549	0	0	576	576	0	
Sumter	SUMTER-SEC 5311 RURAL TRANSPORTATION	433101			pg.16.32.33.37.58	OPERATING/ADMIN. ASSISTANCE	OPS	0	0	0	0	0	0	0	0	335	335	0	0	351	351	0	0	369	369	0	
Lake	LAKE CO PUBLIC TRANSIT	4371871			pg.16.32.33.37.58	CAPITAL FOR FIXED ROUTE	CAP	0	699	173	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lake	LAKE-SEC 5339	4366371	CAPITAL IMPROVEMENTS PROJECT FOR FIXED ROUTE		pg.11	CAPITAL FOR FIXED ROUTE	CAP	9	335	84	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

LAKE-SUMTER METROPOLITAN PLANNING ORGANIZATION

2015/16 - 2019/20

TRANSPORTATION IMPROVEMENT PROGRAM

TABLE 8

Rail

COUNTY	NAME OR DESIGNATION	FM NUMBER **DOT	PROJECT SEGMENT	PROJECT LENGTH	LRTP NUMBER	WORK DESCRIPTION	PROJECT PHASE	FUNDING SOURCES BY YEAR (\$000's)																			
								2015/16				2016/17				2017/18				2018/19				2019/20			
								State	Federal	Local	Private	State	Federal	Local	Private	State	Federal	Local	Private	State	Federal	Local	Private	State	Federal	Local	Private
Lake	ALTERNATIVE ANALYSIS	422141	ORANGE BLOSSOM EXPRESS		pg.11.14.32.33.37.58	RAIL CAPACITY PROJECT	PDE	1,500	0	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lake	COUNTY DRIVE RAILROAD CROSSING # 625194-L	436081	COUNTY DRIVE RAILROAD CROSSING # 625194-L		pg.15.30	RAIL SAFETY PROJECT	RRL	0	185	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lake	LAKE DORA CIRCLE RAILROAD CROSSING # 625195-T	436081	LAKE DORA CIRCLE RAILROAD CROSSING # 625195-T		pg.15.30	RAIL SAFETY PROJECT	RRL	0	178	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lake	RAILROAD CROSSING# 625225-H	436081	SHIRLEY SHORE ROAD RAILROAD CROSSING# 625225-H		pg.15.58	RAIL SAFETY PROJECT	CS1	5	177	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

LAKE-SUMTER METROPOLITAN PLANNING ORGANIZATION

2015/16 - 2019/20

TRANSPORTATION IMPROVEMENT PROGRAM

TABLE 9

Airports

PERSONAL								FUNDING SOURCES BY YEAR (\$000's)																			
COUNTY	NAME OR DESIGNATION	FM NUMBER **DOT	PROJECT SEGMENT	PROJECT LENGTH	LRTP NUMBER	WORK DESCRIPTION	PROJECT PHASE	2015/16				2016/17				2017/18				2018/19				2019/20			
								State	Federal	Local	Private	State	Federal	Local	Private	State	Federal	Local	Private	State	Federal	Local	Private	State	Federal	Local	Private
Lake	LAKE-LEESBURG INTL	4315811	DESIGN TERMINAL BUILDING & RAMP		pg.18.19.37.58	AVIATION CAPACITY PROJECT	CAP	0	0	0	0	61	1,022	61	0	0	0	0	0	0	0	0	0	0	0	0	0
Lake	LAKE-LEESBURG INTL	4315841	AIRPORT IMPROVEMENT PROJECT		pg.15.18.19.37.58	AVIATION SAFETY PROJECT	CAP	415	0	415	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lake	LAKE-UMATILLA	4316201	DESIGN PARALLEL TAXIWAY SOUTH		pg.18.19.37.58	AVIATION CAPACITY PROJECT	CAP	0	0	0	0	40	0	10	0	0	0	0	0	0	0	0	0	0	0	0	0
Lake	LAKE-UMATILLA	4316221	ACQUIRE CENTRAL AREA LAND		pg.18.19.37.58	AVIATION CAPACITY PROJECT	CAP	0	0	0	0	85	0	24	0	0	0	0	0	0	0	0	0	0	0	0	0
Lake	LAKE-UMATILLA	4316241	CONSTRUCT PARALLEL TAXIWAY SOUTH		pg.18.19.37.58	AVIATION CAPACITY PROJECT	CAP	0	0	0	0	0	0	0	0	40	450	10	0	0	0	0	0	0	0	0	0
Lake	LAKE-UMATILLA	4316251	CONSTRUCT TERMINAL AREA A PRON		pg.18.19.37.58	AVIATION CAPACITY PROJECT	CAP	0	0	0	0	0	0	0	0	400	0	100	0	0	0	0	0	0	0	0	0
Lake	LAKE-UMATILLA	4336301	MUNI T-HANQAR		pg.18.19	AVIATION REVENUE/OPERATIONAL	CAP	0	0	0	0	0	0	0	0	250	0	250	0	0	0	0	0	0	0	0	0
Lake	LAKE-LEESBURG INTL	434062	TAXIWAY ALPHA REALIGNMENT & RAMP EXTENSION		pg.18.19	AVIATION CAPACITY PROJECT	CAP	22	248	6	0	240	2,700	60	0	0	0	0	0	0	0	0	0	0	0	0	0
Lake	LAKE-UMATILLA	4331551	MUNI AIRPORT IMPROVEMENT PROJECT		pg.18.19	AVIATION SAFETY PROJECT	CAP	0	0	0	0	0	0	0	0	250	0	250	0	0	0	0	250	0	250	0	250
Lake	LEESBURG INTERNATIONAL AIRPORT	4370121	CONSTRUCT TERMINAL AND RAMP		pg.18.19	AVIATION REVENUE/OPERATIONAL	CAP	0	0	0	0	100	0	100	0	600	0	600	0	600	0	600	0	600	0	600	0
Lake	LAKE-LEESBURG INTL	4370281	PURCHASE & INSTALL EMERGENCY POWER GENERATOR		pg.18.19	AVIATION PRESERVATION PROJECT	CAP	100	0	25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

APPENDICES AVAILABLE ONLINE: <http://www.lakesumtermpo.com/documents/tip.aspx>

**APPENDIX A –
LAKE COUNTY TRANSPORTATION CONSTRUCTION PROGRAM**

**APPENDIX B-
SUMTER COUNTY CAPITAL IMPROVEMENT PROGRAM**



Florida Department of

TRANSPORTATION

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Office of Work Program and Budget Lisa Saliba - Director

Five Year Work Program

Selection Criteria	
District 05	2016-2021 G1
(Updated: 2/17/2016-21.15.02)	Sumter County

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Project Summary						
Transportation System: NON-INTRASTATE OFF STATE HIGHW					District 05 - Sumter County	
Description: BATTLEFIELD PKWY FROM CR 476 TO SR 48						
Type of Work: RESURFACING					View Scheduled Activities	
Item Number: 435495-1						
Length: 0.008						
Project Detail						
Fiscal Year:	2016	2017	2018	2019	2020	2021
Highways/Construction						
Amount:			\$197,000			
Project Summary						
Transportation System: NON-INTRASTATE OFF STATE HIGHW					District 05 - Sumter County	
Description: C-476 BRIDGE OVER WITHLACOOCHEE - BRIDGE #184019						
Type of Work: BRIDGE-REPAIR/REHABILITATION					View Scheduled Activities	
Item Number: 437467-1						
Length: 0.049						
Project Detail						
Fiscal Year:	2016	2017	2018	2019	2020	2021
Highways/Construction						
Amount:						\$601,383
Project Summary						
Transportation System: INTRASTATE TURNPIKE					District 05 - Sumter County ** Turnpike **	
Description: CANAL PROTECTION ON TPK (SR91) IN SUMTER COUNTY (MP 298-309)						
Type of Work: GUARDRAIL					View Scheduled Activities	
Item Number: 419325-1						
Length: 10.670					View Map of Item	
Construction Contract Information						
Notice to Proceed Date	Work Begun Date	Present Contract Days	Contract Days Used	Percent Days Used		
09/16/2013	10/21/2013	190	190	100.00%		
Vendor Name: BUN CONSTRUCTION COMPANY, INC.						
Project Detail						
Fiscal Year:	2016	2017	2018	2019	2020	2021
Turnpike/Preliminary Engineering (On-Going)						
Amount:	\$1,205					
Turnpike/Construction (On-Going)						
Amount:	\$3,753					

Item Total:	\$4,958					
Project Summary						
Transportation System: NON-INTRASTATE OFF STATE HIGHW				District 05 - Sumter County		
Description: CR 462 FROM CR475 TO US 301 SAFETY IMPROVEMENTS						
Type of Work: PAVE SHOULDERS				View Scheduled Activities		
Item Number: 437604-1						
Length: 5.409				View Map of Item		
Project Detail						
Fiscal Year:	2016	2017	2018	2019	2020	2021
Highways/Preliminary Engineering						
Amount:		\$169,198				
Highways/Construction						
Amount:				\$569,207		
Item Total:		\$169,198		\$569,207		
Project Summary						
Transportation System: NON-INTRASTATE OFF STATE HIGHW				District 05 - Sumter County		
Description: CR 470 FROM CR 424 TO WILDERNESS DRIVE						
Type of Work: PAVE SHOULDERS				View Scheduled Activities		
Item Number: 436151-1						
Length: 1.479				View Map of Item		
Project Detail						
Fiscal Year:	2016	2017	2018	2019	2020	2021
Highways/Preliminary Engineering						
Amount:	\$108,000					
Highways/Construction						
Amount:			\$340,758			
Item Total:	\$108,000		\$340,758			
Project Summary						
Transportation System: NON-INTRASTATE OFF STATE HIGHW				District 05 - Sumter County		
Description: CR 470 FROM CR 527 TO SR 91 (FL TURNPIKE)						
Type of Work: ADD LANES & REHABILITATE PVMNT				View Scheduled Activities		
Item Number: 434912-1						
Length: 9.019				View Map of Item		
Project Detail						
Fiscal Year:	2016	2017	2018	2019	2020	2021
Highways/PD & E						
Amount:	\$26,699					(On-Going)
Highways/Preliminary Engineering						
Amount:					\$5,047,882	
Item Total:	\$26,699				\$5,047,882	
Project Summary						
Transportation System: NON-INTRASTATE OFF STATE HIGHW				District 05 - Sumter County		
Description: CR 475 NORTH FROM SR 44 TO MARION COUNTY LINE						
Type of Work: PAVE SHOULDERS				View Scheduled Activities		
Item Number: 436149-1						
Length: 6.420				View Map of Item		
Project Detail						
Fiscal Year:	2016	2017	2018	2019	2020	2021
Highways/Preliminary Engineering						
Amount:	\$164,000					
Highways/Construction						
Amount:			\$586,747			

Item Total:	\$164,000		\$586,747			
Project Summary						
Transportation System: NON-INTRASTATE OFF STATE HIGHW				District 05 - Sumter County		
Description: CR 476 FROM HERNANDO CO LINE TO SR 35 (US 301)						
Type of Work: SIGNING/PAVEMENT MARKINGS				View Scheduled Activities		
Item Number: 434701-1						
Length: 9.065				View Map of Item		
Project Detail						
Fiscal Year:	2016	2017	2018	2019	2020	2021
Highways/Preliminary Engineering (On-Going)						
Amount:	\$2,000					
Highways/Construction						
Amount:	\$309,717					
Item Total:	\$311,717					
Project Summary						
Transportation System: NON-INTRASTATE OFF STATE HIGHW				District 05 - Sumter County		
Description: CR 478 FROM US 301 TO W OF SR 471						
Type of Work: WIDEN/RESURFACE EXIST LANES				View Scheduled Activities		
Item Number: 434403-1						
Length: 3.309				View Map of Item		
Project Detail						
Fiscal Year:	2016	2017	2018	2019	2020	2021
Highways/Construction						
Amount:				\$2,583,243		
Project Summary						
Transportation System: NON-INTRASTATE OFF STATE HIGHW				District 05 - Sumter County		
Description: CR 48 FROM CITRUS CO LINE TO WEST OF CR 616						
Type of Work: PAVE SHOULDERS				View Scheduled Activities		
Item Number: 434700-1						
Length: 7.380				View Map of Item		
Project Detail						
Fiscal Year:	2016	2017	2018	2019	2020	2021
Highways/Preliminary Engineering (On-Going)						
Amount:	\$5,000					
Highways/Construction						
Amount:		\$2,704,763				
Item Total:	\$5,000	\$2,704,763				
Project Summary						
Transportation System: NON-INTRASTATE OFF STATE HIGHW				District 05 - Sumter County		
Description: CR 48 JUMPER CREEK BRIDGE ID#184008 REPAIR						
Type of Work: BRIDGE-REPAIR/REHABILITATION				View Scheduled Activities		
Item Number: 437466-1						
Length: 0.060				View Map of Item		
Project Detail						
Fiscal Year:	2016	2017	2018	2019	2020	2021
Highways/Construction						
Amount:						\$279,693
Project Summary						
Transportation System: NON-INTRASTATE OFF STATE HIGHW				District 05 - Sumter County		
Description: CR 48 OVER WITHLACOOCHIEE RIVER BR # 184006						
Type of Work: BRIDGE-REPAIR/REHABILITATION				View Scheduled Activities		
Item Number: 419058-1						
Length: 0.060				View Map of Item		

Project Detail						
Fiscal Year:	2016	2017	2018	2019	2020	2021
Highways/Construction						
Amount:						\$273,252
Project Summary						
Transportation System: OFF STATE HWY SYS/OFF FED SYS				District 05 - Sumter County		
Description: CR 575 FROM W CR 476 TO W CR 48						
Type of Work: PAVE SHOULDERS				View Scheduled Activities		
Item Number: 436185-1						
Length: 3.065				View Map of Item		
Project Detail						
Fiscal Year:	2016	2017	2018	2019	2020	2021
Highways/Preliminary Engineering						
Amount:	\$129,000					
Highways/Construction						
Amount:			\$518,454			
Item Total:	\$129,000		\$518,454			
Project Summary						
Transportation System: NON-INTRASTATE OFF STATE HIGHW				District 05 - Sumter County		
Description: CR 673 FROM US 301 TO I-75						
Type of Work: ROAD RECONSTRUCTION - 2 LANE				View Scheduled Activities		
Item Number: 433670-1						
Length: 3.500				View Map of Item		
Project Detail						
Fiscal Year:	2016	2017	2018	2019	2020	2021
Highways/Construction						
Amount:		\$2,032,632				
Project Summary						
Transportation System: NON-INTRASTATE OFF STATE HIGHW				District 05 - Sumter County		
Description: CR-470 LAKE PANASOFFKEE OUTLET BRIDGE #184054 REPAIR						
Type of Work: BRIDGE-REPAIR/REHABILITATION				View Scheduled Activities		
Item Number: 437465-1						
Length: 0.031				View Map of Item		
Project Detail						
Fiscal Year:	2016	2017	2018	2019	2020	2021
Highways/Construction						
Amount:						\$137,281
Project Summary						
Transportation System: INTRASTATE INTERSTATE				District 05 - Sumter County		
Description: I-75 (SR 93) SUMTER CO REST AREA FROM N OF SR 50 TO S OF CR 476B						
Type of Work: REST AREA				View Scheduled Activities		
Item Number: 438562-2						
Length: 0.439				View Map of Item		
Project Detail						
Fiscal Year:	2016	2017	2018	2019	2020	2021
Highways/Preliminary Engineering						
Amount:			\$1,830,000			
Project Summary						
Transportation System: INTRASTATE INTERSTATE				District 05 - Sumter County		
Description: I-75 @ CR 470 INTERCHANGE						
Type of Work: LANDSCAPING				View Scheduled Activities		
Item Number: 437859-1						
Length: 0.454				View Map of Item		

Project Detail						
Fiscal Year:	2016	2017	2018	2019	2020	2021
Highways/Construction						
Amount:			\$644,650			
Project Summary						
Transportation System: INTRASTATE INTERSTATE				District 05 - Sumter County		
Description: I-75 @ CR 476B INTERCHANGE						
Type of Work: LANDSCAPING				View Scheduled Activities		
Item Number: 437861-1				SIS		
Length: 0.526				View Map of Item		
Project Detail						
Fiscal Year:	2016	2017	2018	2019	2020	2021
Highways/Construction						
Amount:		\$450,160				
Project Summary						
Transportation System: INTRASTATE INTERSTATE				District 05 - Sumter County		
Description: I-75 @ CR 514 FROM 0.5 MILES W OF I-75 TO US 301						
Type of Work: INTERCHANGE (NEW)				View Scheduled Activities		
Item Number: 435476-1				SIS		
Length: 0.250				View Map of Item		
Project Detail						
Fiscal Year:	2016	2017	2018	2019	2020	2021
Highways/PD & E						
Amount:	\$19,116	\$2,000,000				(On-Going)
Project Summary						
Transportation System: INTRASTATE INTERSTATE				District 05 - Sumter County		
Description: I-75 @ SR 48 INTERCHANGE						
Type of Work: LANDSCAPING				View Scheduled Activities		
Item Number: 437862-1				SIS		
Length: 0.368				View Map of Item		
Project Detail						
Fiscal Year:	2016	2017	2018	2019	2020	2021
Highways/Construction						
Amount:		\$946,331				
Project Summary						
Transportation System: INTRASTATE INTERSTATE				District 05 - Sumter County		
Description: I-75 FROM CR 470 TO SR91(FLORIDA TURNPIKE)						
Type of Work: ADD LANES & RECONSTRUCT				View Scheduled Activities		
Item Number: 242626-3				SIS		
Length: 7.595				View Map of Item		
Construction Contract Information						
Notice to Proceed Date	Work Begun Date	Present Contract Days	Contract Days Used	Percent Days Used		
02/26/2015	02/26/2015	928	389	41.92%		
Vendor Name: D.A.B. CONSTRUCTORS, INC						
Project Detail						
Fiscal Year:	2016	2017	2018	2019	2020	2021
Highways/Preliminary Engineering						
Amount:	\$13,439					(On-Going)
Highways/Right of Way						
Amount:	\$1,627					(On-Going)
Highways/Railroad & Utilities						
Amount:						(On-Going)
Highways/Contract Incentives						

Amount:		\$1,500,000			
Highways/Environmental (On-Going)					
Amount:					
Highways/Design Build (On-Going)					
Amount:	\$380,450	\$225,000			
Item Total:	\$395,516	\$1,725,000			

Project Summary					
Transportation System: INTRASTATE INTERSTATE			District 05 - Sumter County		
Description: I-75 FROM HERNANDO CO LINE TO CR 470					
Type of Work: ADD LANES & RECONSTRUCT			View Scheduled Activities		
Item Number: 242626-2			SIS		
Length: 13.083			View Map of Item		

Construction Contract Information				
Notice to Proceed Date	Work Begun Date	Present Contract Days	Contract Days Used	Percent Days Used
09/05/2014	09/05/2014	942	563	59.77%
Vendor Name: THE MIDDLESEX CORPORATION				

Project Detail						
Fiscal Year:	2016	2017	2018	2019	2020	2021
Highways/Preliminary Engineering (On-Going)						
Amount:	\$3,092					
Highways/Right of Way (On-Going)						
Amount:	\$136,168					
Highways/Railroad & Utilities (On-Going)						
Amount:						
Highways/Contract Incentives						
Amount:		\$2,000,000				
Highways/Design Build (On-Going)						
Amount:	\$1,389,073	\$400,592				
Item Total:	\$1,528,333	\$2,400,592				

Project Summary					
Transportation System: INTRASTATE TURNPIKE			District 05 - Sumter County ** Turnpike **		
Description: I-75/TPK INTCHG MODIFICATION (NORTHERN TERMINUS) (MP 309)					
Type of Work: INTERCHANGE IMPROVEMENT			View Scheduled Activities		
Item Number: 406110-1			SIS		
Length: 0.270			View Map of Item		

Construction Contract Information				
Notice to Proceed Date	Work Begun Date	Present Contract Days	Contract Days Used	Percent Days Used
		0	2	0.00%
Vendor Name: THE MIDDLESEX CORPORATION				

Project Detail						
Fiscal Year:	2016	2017	2018	2019	2020	2021
Turnpike/Preliminary Engineering (On-Going)						
Amount:	\$25,050					
Turnpike/Right of Way (On-Going)						
Amount:	\$1,246					
Turnpike/Environmental (On-Going)						
Amount:						
Turnpike/Design Build (On-Going)						
Amount:	\$53,462,542					
Item Total:	\$53,488,838					

Project Summary						
Transportation System: INTRASTATE INTERSTATE					District 05 - Sumter County ** Turnpike **	
Description: I-75/TURNPIKE INTERCHANGE (I-75 WIDENING 4 TO 6 LANES, MP 20.8-SR44)						
Type of Work: ADD LANES & RECONSTRUCT					View Scheduled Activities	
Item Number: 406110-2					SIS	
Length: 3.300					View Map of Item	
Construction Contract Information						
Notice to Proceed Date	Work Begun Date	Present Contract Days	Contract Days Used	Percent Days Used		
		0	2	0.00%		
Vendor Name: THE MIDDLESEX CORPORATION						
Project Detail						
Fiscal Year:	2016	2017	2018	2019	2020	2021
Highways/Design Build						
Amount:	\$19,267,822					
Project Summary						
Transportation System: INTRASTATE TURNPIKE					District 05 - Sumter County ** Turnpike **	
Description: LANDSCAPE OKAHUMPKA PLAZA - PHASE II						
Type of Work: LANDSCAPING					View Scheduled Activities	
Item Number: 435126-2					SIS	
Length: 0.742					View Map of Item	
Construction Contract Information						
Notice to Proceed Date	Work Begun Date	Present Contract Days	Contract Days Used	Percent Days Used		
09/23/2015	03/07/2016	880	0	0.00%		
Vendor Name: LAFLEUR NURSERIES AND GARDEN CE						
Project Detail						
Fiscal Year:	2016	2017	2018	2019	2020	2021
Turnpike/Construction (On-Going)						
Amount:	\$56,511					
Project Summary						
Transportation System: INTRASTATE STATE HIGHWAY					District 05 - Sumter County	
Description: LIGHTING AGREEMENTS						
Type of Work: LIGHTING					View Scheduled Activities	
Item Number: 413615-2						
Project Detail						
Fiscal Year:	2016	2017	2018	2019	2020	2021
Maintenance/Bridge/Roadway/Contract Maintenance (On-Going)						
Amount:	\$33,315	\$34,315	\$35,345	\$36,406	\$37,498	\$38,623
Project Summary						
Transportation System: INTRASTATE STATE HIGHWAY					District 05 - Sumter County	
Description: MOA W/WILDWOOD						
Type of Work: ROUTINE MAINTENANCE					View Scheduled Activities	
Item Number: 427194-1						
Project Detail						
Fiscal Year:	2016	2017	2018	2019	2020	2021
Maintenance/Bridge/Roadway/Contract Maintenance (On-Going)						
Amount:	\$24,564	\$8,520	\$8,520	\$8,520	\$8,520	\$8,520
Project Summary						
Transportation System: NON-SYSTEM SPECIFIC					District 05 - Sumter County	
Description: NATURAL DISASTER SUMTER COUNTYWIDE						
Type of Work: EMERGENCY OPERATIONS					View Scheduled Activities	

Item Number: 438337-1						
Project Detail						
Fiscal Year:	2016	2017	2018	2019	2020	2021
Miscellaneous/Construction						
Amount:	\$1,000					
Miscellaneous/Miscellaneous						
Amount:	\$4,000					
Item Total: \$5,000						
Project Summary						
Transportation System: NON-SYSTEM SPECIFIC				District 05 - Sumter County		
Description: NATURAL DISASTER SUMTER COUNTYWDE EMERGENCY SIGN REPAIR						
Type of Work: EMERGENCY OPERATIONS				View Scheduled Activities		
Item Number: 438338-1						
Project Detail						
Fiscal Year:	2016	2017	2018	2019	2020	2021
Miscellaneous/Miscellaneous						
Amount:	\$1,000					
Project Summary						
Transportation System: INTRASTATE INTERSTATE				District 05 - Sumter County		
Description: NATURAL DISASTER SUMTER INTERSTATE EMERGENCY SIGN REPAIR						
Type of Work: EMERGENCY OPERATIONS				View Scheduled Activities		
Item Number: 438338-5						
Project Detail						
Fiscal Year:	2016	2017	2018	2019	2020	2021
Highways/Miscellaneous						
Amount:	\$1,000					
Project Summary						
Transportation System: OFF STATE HWY SYS/OFF FED SYS				District 05 - Sumter County		
Description: NATURAL DISASTER SUMTER OFF STATE OFF FED EMERGENCY SIGN REPAIR						
Type of Work: EMERGENCY OPERATIONS				View Scheduled Activities		
Item Number: 438338-4						
Project Detail						
Fiscal Year:	2016	2017	2018	2019	2020	2021
Highways/Miscellaneous						
Amount:	\$1,000					
Project Summary						
Transportation System: NON-INTRASTATE OFF STATE HIGHW				District 05 - Sumter County		
Description: NATURAL DISASTER SUMTER OFF STATE ON FED EMERGENCY SIGN REPAIR						
Type of Work: EMERGENCY OPERATIONS				View Scheduled Activities		
Item Number: 438338-3						
Project Detail						
Fiscal Year:	2016	2017	2018	2019	2020	2021
Highways/Miscellaneous						
Amount:	\$1,000					
Project Summary						
Transportation System: NON-INTRASTATE STATE HIGHWAY				District 05 - Sumter County		
Description: NATURAL DISASTER SUMTER STATE HIGHWAYS EMERGENCY SIGN REPAIR						
Type of Work: EMERGENCY OPERATIONS				View Scheduled Activities		
Item Number: 438338-2						
Project Detail						
Fiscal Year:	2016	2017	2018	2019	2020	2021
Highways/Miscellaneous						

Amount:	\$1,000					
Project Summary						
Transportation System: INTRASTATE TURNPIKE				District 05 - Sumter County ** Turnpike **		
Description: OKAHUMPKA SERVICE PLAZA MODIFICATION (MP 299)						
Type of Work: REST AREA				View Scheduled Activities		
Item Number: 422418-1				SIS		
Length: 0.573				View Map of Item		
Project Detail						
Fiscal Year:	2016	2017	2018	2019	2020	2021
Turnpike/PD & E						
Amount:	\$1,500					
Turnpike/Preliminary Engineering (On-Going)						
Amount:	\$1,047					
Turnpike/Environmental (On-Going)						
Amount:						
Turnpike/Design Build (On-Going)						
Amount:	\$3,621					
Item Total: \$6,168						
Project Summary						
Transportation System: NON-SYSTEM SPECIFIC				District 05 - Sumter County		
Description: S SUMTER CONNECTOR TRAIL FROM WITHLACOOCHEE STATE TRAIL TO VAN FLEET						
Type of Work: BIKE PATH/TRAIL				View Scheduled Activities		
Item Number: 435471-1						
Project Detail						
Fiscal Year:	2016	2017	2018	2019	2020	2021
Transportation Planning/Planning (On-Going)						
Amount:	\$64,243					
Miscellaneous/PD & E						
Amount:		\$651,000				
Miscellaneous/Preliminary Engineering						
Amount:				\$9,025,000		
Item Total: \$64,243 \$651,000 \$9,025,000						
Project Summary						
Transportation System: NON-INTRASTATE OFF STATE HIGHW				District 05 - Sumter County ** Turnpike **		
Description: SAFETY IMPROVEMENTS TO BRIDGE 180007 AT CR 468 (TPK MP 301.4)						
Type of Work: BRIDGE REHABILITATION				View Scheduled Activities		
Item Number: 434518-2				SIS		
Length: 0.700				View Map of Item		
Project Detail						
Fiscal Year:	2016	2017	2018	2019	2020	2021
Highways/Preliminary Engineering (On-Going)						
Amount:	\$42,867					
Highways/Construction						
Amount:	\$357,426					
Item Total: \$400,293						
Project Summary						
Transportation System: INTRASTATE STATE HIGHWAY				District 05 - Sumter County		
Description: SR 35 (US 301) FROM CR 470 TO SR 44						
Type of Work: ADD LANES & RECONSTRUCT				View Scheduled Activities		
Item Number: 430132-1						
Length: 7.702				View Map of Item		
Project Detail						

Fiscal Year:	2016	2017	2018	2019	2020	2021
Highways/PD & E (On-Going)						
Amount:	\$34,180					
Highways/Preliminary Engineering						
Amount:		\$1,000,000	\$2,453,978	\$4,715,022		
Highways/Railroad & Utilities						
Amount:	\$20,000					
Item Total:	\$54,180	\$1,000,000	\$2,453,978	\$4,715,022		
Project Summary						
Transportation System: INTRASTATE STATE HIGHWAY				District 05 - Sumter County		
Description: SR 35 (US 301) FROM S OF W CHEROKEE AVE TO NOBLE AVENUE						
Type of Work: RESURFACING				View Scheduled Activities		
Item Number: 433959-1						
Length: 0.887				View Map of Item		
Construction Contract Information						
Notice to Proceed Date	Work Begun Date	Present Contract Days	Contract Days Used	Percent Days Used		
12/29/2015	02/27/2016	481	23	4.78%		
Vendor Name: D.A.B. CONSTRUCTORS, INC						
Project Detail						
Fiscal Year:	2016	2017	2018	2019	2020	2021
Highways/Preliminary Engineering (On-Going)						
Amount:	\$11,505					
Highways/Construction						
Amount:	\$1,135,275					
Item Total:	\$1,146,780					
Project Summary						
Transportation System: INTRASTATE STATE HIGHWAY				District 05 - Sumter County		
Description: SR 471 AT CR 478						
Type of Work: INTERSECTION IMPROVEMENT				View Scheduled Activities		
Item Number: 422228-1						
Length: 0.001						
Project Detail						
Fiscal Year:	2016	2017	2018	2019	2020	2021
Highways/Preliminary Engineering						
Amount:		\$336,000				
Project Summary						
Transportation System: INTRASTATE STATE HIGHWAY				District 05 - Sumter County		
Description: SR 471 AT CR 528						
Type of Work: ADD TURN LANE(S)				View Scheduled Activities		
Item Number: 434456-1						
Length: 0.368				View Map of Item		
Project Detail						
Fiscal Year:	2016	2017	2018	2019	2020	2021
Highways/Preliminary Engineering (On-Going)						
Amount:	\$12,562					
Highways/Construction						
Amount:		\$710,991				
Item Total:	\$12,562	\$710,991				
Project Summary						
Transportation System: INTRASTATE STATE HIGHWAY				District 05 - Sumter County		
Description: SR 471 FROM POLK CO LINE TO 1.83MI S OF UNNAMED CANAL						
Type of Work: RESURFACING				View Scheduled Activities		

Item Number: 430653-1					
Length: 5.054				View Map of Item	
Construction Contract Information					
Notice to Proceed Date	Work Begun Date	Present Contract Days	Contract Days Used	Percent Days Used	
07/02/2015	08/03/2015	127	126	99.21%	
Vendor Name: C. W. ROBERTS CONTRACTING, INC.					
Project Detail					
Fiscal Year:	2016	2017	2018	2019	2020
Highways/Preliminary Engineering					(On-Going)
Amount:					
Highways/Construction					(On-Going)
Amount:	\$125,932				
Item Total:	\$125,932				
Project Summary					
Transportation System: INTRASTATE STATE HIGHWAY			District 05 - Sumter County		
Description: SR 471 FROM S OF UNNAMED CANAL TO S OF LITTLE WITHLACOOCHEE RIVER					
Type of Work: RESURFACING			View Scheduled Activities		
Item Number: 435662-1					
Length: 9.165				View Map of Item	
Project Detail					
Fiscal Year:	2016	2017	2018	2019	2020
Highways/Preliminary Engineering					(On-Going)
Amount:	\$352,148				
Highways/Construction					
Amount:		\$5,645,744			
Item Total:	\$352,148	\$5,645,744			
Project Summary					
Transportation System: INTRASTATE STATE HIGHWAY			District 05 - Sumter County		
Description: SR 48 (E BELT AVE) FROM MAIN STREET TO US 301 N					
Type of Work: RESURFACING			View Scheduled Activities		
Item Number: 435496-1					
Length: 0.253				View Map of Item	
Project Detail					
Fiscal Year:	2016	2017	2018	2019	2020
Highways/Construction					
Amount:		\$127,000			
Project Summary					
Transportation System: INTRASTATE STATE HIGHWAY			District 05 - Sumter County		
Description: SR 48 FROM E OF I-75 RAMPS TO CR 475 (MAIN ST)					
Type of Work: ADD LANES & REHABILITATE PVMNT			View Scheduled Activities		
Item Number: 240418-2					
Length: 1.365				View Map of Item	
Construction Contract Information					
Notice to Proceed Date	Work Begun Date	Present Contract Days	Contract Days Used	Percent Days Used	
12/29/2015	02/27/2016	481	23	4.78%	
Vendor Name: D.A.B. CONSTRUCTORS, INC					
Project Detail					
Fiscal Year:	2016	2017	2018	2019	2020
Highways/PD & E					(On-Going)
Amount:					
Highways/Preliminary Engineering					(On-Going)

Amount:	\$25,183					
Highways/Right of Way						(On-Going)
Amount:	\$378,831					
Highways/Railroad & Utilities						(On-Going)
Amount:						
Highways/Construction						
Amount:	\$8,994,026		\$66,048			
Item Total:	\$9,398,040		\$66,048			
Project Summary						
Transportation System: TRANSIT			District 05 - Sumter County			
Description: SUMTER CO TRANSIT SECTION 5316 JOB ACCESS AND REVERSE COMMUTE						
Type of Work: OPERATING/ADMIN. ASSISTANCE			View Scheduled Activities			
Item Number: 434740-1						
Project Detail						
Fiscal Year:	2016	2017	2018	2019	2020	2021
Freight Logistics And Passenger Operations Program: Transit/Operations						(On-Going)
Amount:	\$135,002					
Project Summary						
Transportation System: INTRASTATE STATE HIGHWAY			District 05 - Sumter County			
Description: SUMTER COUNTY ITS ARCHITECTURE STUDY COUNTYWIDE						
Type of Work: ITS COMMUNICATION SYSTEM			View Scheduled Activities			
Item Number: 436365-1						
Project Detail						
Fiscal Year:	2016	2017	2018	2019	2020	2021
Highways/Planning						
Amount:	\$200,000					
Project Summary						
Transportation System: TRANSIT			District 05 - Sumter County			
Description: SUMTER COUNTY SECTION 5311						
Type of Work: OPERATING/ADMIN. ASSISTANCE			View Scheduled Activities			
Item Number: 424119-1						
Project Detail						
Fiscal Year:	2016	2017	2018	2019	2020	2021
Freight Logistics And Passenger Operations Program: Transit/Operations						(On-Going)
Amount:	\$567,980	\$598,958				
Project Summary						
Transportation System: INTRASTATE STATE HIGHWAY			District 05 - Sumter County			
Description: SUMTER PRIMARY IN-HOUSE						
Type of Work: ROUTINE MAINTENANCE			View Scheduled Activities			
Item Number: 418111-1						
Project Detail						
Fiscal Year:	2016	2017	2018	2019	2020	2021
Maintenance/Bridge/Roadway/Contract Maintenance						(On-Going)
Amount:	\$350,916	\$352,394	\$353,510	\$354,283	\$354,283	\$361,211
Project Summary						
Transportation System: NON-SYSTEM SPECIFIC			District 05 - Sumter County			
Description: SUMTER TRAFFIC ENGINEERING CONTRACTS						
Type of Work: TRAFFIC SIGNALS			View Scheduled Activities			
Item Number: 413019-8						
Project Detail						
Fiscal Year:	2016	2017	2018	2019	2020	2021
Miscellaneous/Operations						(On-Going)
Amount:	\$90,450	\$62,247	\$65,709	\$62,253	\$62,253	

Project Summary						
Transportation System: TRANSIT				District 05 - Sumter County		
Description: SUMTER-SEC 5311 RURAL TRANSPORTATION						
Type of Work: OPERATING/ADMIN. ASSISTANCE				View Scheduled Activities		
Item Number: 433310-1						
Project Detail						
Fiscal Year:	2016	2017	2018	2019	2020	2021
Freight Logistics And Passenger Operations Program: Transit/Operations						
Amount:			\$668,216	\$701,626	\$736,710	\$867,186
Project Summary						
Transportation System: INTRASTATE STATE HIGHWAY				District 05 - Sumter County		
Description: US 301 AT SR 44						
Type of Work: ADD TURN LANE(S)				View Scheduled Activities		
Item Number: 430188-1						
Length: 0.183				View Map of Item		
Construction Contract Information						
Notice to Proceed Date	Work Begun Date		Present Contract Days	Contract Days Used	Percent Days Used	
02/05/2016	03/07/2016		150	15	10.00%	
Vendor Name: CHEYENNE ASPHALT INCORPORATED						
Project Detail						
Fiscal Year:	2016	2017	2018	2019	2020	2021
Highways/Preliminary Engineering						(On-Going)
Amount:	\$82,478					
Highways/Right of Way						(On-Going)
Amount:						
Highways/Construction						
Amount:	\$638,102		\$42,120			
Item Total:						
	\$720,580		\$42,120			
Project Summary						
Transportation System: INTRASTATE STATE HIGHWAY				District 05 - Sumter County		
Description: WEST STREET FROM SR 48 TO CR 476						
Type of Work: RESURFACING				View Scheduled Activities		
Item Number: 435493-1						
Length: 1.397				View Map of Item		
Project Detail						
Fiscal Year:	2016	2017	2018	2019	2020	2021
Highways/Construction						
Amount:			\$197,000			
Project Summary						
Transportation System: INTRASTATE TURNPIKE				District 05 - Sumter County ** Turnpike **		
Description: WIDEN TPK FROM CR468 INTCHG TO I-75 INTCHG (MP 301.4 - 308.9)						
Type of Work: ADD LANES & RECONSTRUCT				View Scheduled Activities		
Item Number: 435789-1						
Length: 7.234				View Map of Item		
Project Detail						
Fiscal Year:	2016	2017	2018	2019	2020	2021
Turnpike/PD & E						(On-Going)
Amount:	\$1,312					
Turnpike/Preliminary Engineering						
Amount:	\$1,500					
Item Total:						
	\$2,812					

Project Summary						
Transportation System: INTRASTATE TURNPIKE				District 05 - Sumter County ** Turnpike **		
Description: WIDEN TPK FROM LAKE/ SUMTER C/L TO CR 468 INTCHG (MP 297.9 - 301.4)						
Type of Work: ADD LANES & RECONSTRUCT				View Scheduled Activities		
Item Number: 435788-1				SIS		
Length: 3.436				View Map of Item		
Project Detail						
Fiscal Year:	2016	2017	2018	2019	2020	2021
Turnpike/PD & E						
Amount:	\$1,500					
Turnpike/Preliminary Engineering						
Amount:	\$1,500					
Item Total:	\$3,000					

This site is maintained by the Office of Work Program and Budget, located at 605 Suwannee Street, MS 21, Tallahassee, Florida 32399. For additional information please e-mail questions or comments to:
(Lisa Saliba: Lisa.Saliba@dot.state.fl.us or call 850-414-4622)

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Florida Department of Transportation
Consistent, Predictable, Repeatable

Case CP 1603-01
Five Year Schedule of Capital Improvements
Supporting Documentation
Sumter County

CAPITAL FUNDS

The Capital Outlay Reserve Fund, Bond Construction Fund, Boating Improvement Fund, County Transportation / Secondary Trust Funds, and Road Impact Fee Fund comprise the major capital funds.

Capital Outlay Reserve Fund (Fund 305)

Projects in the Capital Outlay Reserve Fund reflect the BOCC Capital Improvement Plan. The funds for capital originate from the General Fund, Tourist Development Fund, and other revenue sources.

Project	Location	Project Cost
ADA Voting Equipment	Supervisor of Elections	\$262,080
East Bushnell Fire Station #11	Bushnell	\$2,279,876
SCBA Replacement	SC Fire & EMS	\$630,000
Fire Engine Replacement	SC Fire & EMS	\$550,000
Sheriff's Helicopter Hangar and Pad	Sheriff	\$427,000
Lake Panasoffkee ADA Improvements	Lake Panasoffkee	\$153,000
Lake Okahumpka Walking Path/ ADA	Lake Okahumpka	\$116,000
LifePak Project	SC Fire & EMS	\$105,000
	Total FY 15/16	\$4,522,956

Series 2015B Construction Fund (Fund 307)

Projects in the Series 2015B Construction Fund reflect projects in the BOCC Capital Improvement Plan. The funds for capital originate from the issuance of Series 2015B Revenue Bond.

Project	Location	Project Cost
North Sumter Co Public Safety Building	Wildwood	\$4,841,667
South Sumter Co Public Safety Building	Bushnell	\$2,075,000
	Total FY 15/16	\$6,916,667

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Road Project Funds

The Secondary Trust (ST) and Road Impact Fee Funds include all capital road projects. The revenue sources include the County Transportation Trust (CTT) gas taxes, Secondary Trust (ST) gas taxes, Small County Outreach Program (SCOP) state grant funds, Small County Resurfacing Program (SCRAP) state grant funds, road impact fees, and other grant revenues.

Fund	Project	Description	Project Cost
Secondary Trust	CR747 Widening Project	The project is economic development in nature to provide turn lanes along the frontage of MEMCO and to increase capacity at the intersection of CR 747 and C-48..	\$200,000
Secondary Trust	Intelligent Transportation System (ITS) Study	Study to determine the needs, phasing, and estimated costs of ITS activities in Sumter County. The study includes state and federal roads such as I-75, Florida Turnpike (SR91), SR50, SR48, US301, US27/441, SR471, and SR44. The study will also include multiple county arterial and collector roadways, such as CR466A, C-466, Morse Blvd, and Buena Vista Blvd, and others listed on maps provided by the FDOT application.	\$170,000
Secondary Trust	Capital Road Resurfacing Program	Pavement Management includes resurfacing roads with methods to maximize the lifecycle and reduce the maintenance costs. Methods include asphalt overlays, micro-surfacing and crack sealing	\$2,631,948
Secondary Trust	FDOT C-476 Safety Improvements	C-476 from US301 to Hernando County line that is approximately 9.065 miles. Design elements include removal of existing centerline and edge line pavement markings and installation of wet weather audible pavement markings.	\$250,000
Secondary Trust	FDOT C48 Safety Improvements	C-48 from CR616 to the Citrus County Line which is approximately 7.48 miles in length. The project consists of (1) installing wet weather audible pavement markings and five-foot paved shoulders along the entire C-48 corridor, (2) installing high friction surface treatment at the C-48 curve at CR319 / CR326 and (3) construct numerous guardrail and drainage modifications along the entire C-48 corridor.	\$50,000
Secondary Trust	C-478 Resurfacing	Re-surfacing and replacement of existing striping on C-478 for 5.5 miles; from SR-471 to Center Hill city limits.	\$750,000
Secondary Trust	C-475 from C-470 to CR542	Milling and resurfacing of C-475 from C-470 to CR542. The addition of two-foot paved shoulders and replacement of the bridge over Jumper Creek #184053. A Small County Outreach Program (SCOP) grant agreement with FDOT provides \$2,631,608. FM #4299441.	\$400,000
Secondary Trust	C-475 Safety Improvements from SR 44 to Marion Co	The addition of six-foot paved shoulders in two different locations along C-475N between SR44 and the Marion County line. The length of the shoulder improvements is approximately 2.21 miles within the overall project length of 6.3 miles. Also included in the shoulder improvements areas are drainage work, centerline and edge line audible and vibratory pavement markings and roadway signage.	\$100,000

Fund	Project	Description	Project Cost
Secondary Trust	C-575 Safety Improvements from C-476 to CR624	Installation of paved shoulders along three curves on C-575 between C-476 and CR624. The total length of the improvement along the three curves is approximately 0.783 miles. The new shoulders will be six feet wide on both sides of the roadway. The project also includes roadway signage, audible and vibratory pavement markings, milling, resurfacing, and related drainage improvements in those shoulder areas.	\$100,000
Secondary Trust	South Buena Vista Boulevard Resurfacing	Milling, resurfacing and replacement of pavement markings from North Odell/Bailey Trail Roundabout to 9600 feet South Odell/Bailey Trail on South Buena Vista Boulevard.	\$750,000
Secondary Trust	CR101 Improvements	Match the current typical curb & gutter section (2640'LF) from the Villages of Parkwood to CR104 and transition to a typical rural section ending 3200' north of CR104.	\$60,000
Secondary Trust	CR219 between SR44 and CR238	Reconstruction and widening of CR219 between SR44 and CR238. The existing 10' wide lanes on this two-lane road will increase to two 12' lanes, with the widening to occur on the west side of the road. The total length of this project is 2,640 feet. No right-of-way acquisition is needed.	\$70,000
Secondary Trust	Wade Industrial Park Phase I	Extension of CR525 west and north of CR525 to CR514 includes the construction of approximately one mile (5,038 feet) of a new roadway with two 12' lanes, 4' shoulders, and a 24' median. It also includes the purchase of 100 feet wide right-of-way between the project limits, and remediation of any wetlands that are within the road right-of-way.	\$208,000
Road Impact Fees	C-468 Turnpike West To CR505	Widening C-468 from two lanes to a four lanes to accommodate future growth and development for surrounding areas. The existing lanes will be milled and resurfaced which will become the eastbound lanes. Two new lanes will be constructed to the north to accommodate westbound traffic. A new bridge over the Florida Turnpike accommodates the widening.	\$3,500,000
Road Impact Fees	C462 from C-466A to US301	Widening C-462 from C-466A to US301 from a 2 lane roadway to a 3 lane roadway with one north/westbound lane, one south/eastbound lane, dual left turn lane and closed drainage. Additional right-of-way for both roadway and drainage improvements will be required.	\$5,333,000
Road Impact Fees	C-468/Turnpike Interchange	Design full interchange and construct one-half of interchange at the Florida Turnpike and C-468.	\$3,504,530
Total FY 15/16			\$18,077,478

**Sumter County Capital Improvement Program
Summary**

	Source and Uses of Funds	Projected 2014-15	Projected 2015-16	Projected 2016-17	Projected 2017-18	Projected 2018-19	Projected 2019-20
	Sources of Funds						
1	General Fund/Stormwater	1,890,591	991,621	921,350	1,863,233	952,301	928,918
2	County Transportation Trust	10,357,558	7,496,659	7,577,685	7,709,780	7,756,856	7,924,678
3	Secondary Trust	7,042,732	4,016,131	9,948,881	2,878,036	1,356,637	1,383,770
4	Sumter County Road Impact Fees	30,958,871	12,337,530	-	-	1,676,000	5,176,000
5	Capital Outlay Reserve	14,062,899	5,388,674	2,923,645	4,120,945	5,124,187	4,911,230
6	Series 2015B Construction Bond	25,000,000	24,400,000	17,483,333	3,052,436	-	-
7	Total Cash Available for Capital Improvements	64,312,651	30,230,615	21,371,561	16,571,994	16,865,981	20,324,596
	Uses of Funds						
7	County Transportation Trust	9,140,756	5,121,101	5,146,988	5,310,111	5,268,657	5,658,960
8	Secondary Trust	7,084,532	6,707,690	12,180,693	5,128,512	3,626,057	3,469,342
9	Stormwater	1,890,591	991,621	921,350	1,863,233	952,301	928,918
10	Sumter County Road Impact Fees	30,958,871	12,337,530	-	-	-	-
11	Capital Outlay Reserve	13,811,601	4,572,956	930,725	650,000	2,076,000	570,000
12	Series 2015B Construction Bond	\$600,000	\$6,916,667	\$14,583,333	\$3,052,436	-	-
13	Total Use of Funds	62,886,351	29,730,898	19,179,756	12,951,856	11,923,015	10,627,220
14	Funds Available for Capital Improvements	1,426,300	499,717	2,191,805	3,620,138	4,942,966	9,697,376

**Sumter County Capital Improvement Plan
County Transportation Trust (CTT)**

	Summary	Budgeted 2014-15	Projected 2015-16	Projected 2016-17	Projected 2017-18	Projected 2018-19	Projected 2019-20	Total
1	CBF	3,940,622	1,216,802	1,204,758	1,242,374	1,193,551	1,264,024	3,940,622
2	Revenue Projections	6,416,936	6,279,857	6,372,927	6,467,406	6,563,304	6,660,655	32,100,430
3	Less Project & Equipment Projections	(4,150,199)	(79,000)	(197,000)	(255,500)	(99,000)	(381,000)	(4,780,699)
	Less Transfer to Secondary Trust	-	(1,170,801)	(1,188,323)	(1,206,118)	(1,224,174)	(1,039,422)	(4,789,416)
4	Less Operating Budget	(4,990,557)	(5,042,101)	(4,949,988)	(5,054,611)	(5,169,657)	(5,277,960)	(25,206,914)
5	Balance	1,216,802	1,204,758	1,242,374	1,193,551	1,264,024	1,226,296	1,264,023
6	Revenue Sources							
7	Transfer Fm General Fund	600,000	100,000	100,000	100,000	100,000	100,000	1,100,000
8	Ninth Cent	791,303	828,643	841,073	853,689	866,494	879,491	4,181,201
9	Local Option Fuel Tax	3,943,554	4,234,194	4,297,707	4,362,173	4,427,605	4,494,020	21,265,233
10	Constitutional Gas Tax/20% Portion	301,105	319,597	324,391	329,257	334,196	339,209	1,608,545
11	County Fuel Tax/7th Cent	663,577	708,865	719,499	730,292	741,246	752,365	3,563,479
12	Traffic Signal Light Maintenance	43,395	44,263	45,148	46,051	46,972	47,912	273,741
13	Other Revenue	74,002	44,295	45,110	45,944	46,792	47,658	256,143
14	Total Revenue	6,416,936	6,279,857	6,372,927	6,467,406	6,563,305	6,660,655	32,248,343
15	Projects							
16	Unpaved to Paved	500,000						500,000
17	Capital Road Resurfacing	3,384,199						3,384,199
18	CR747 FR C48	40,000	-	-	-	-	-	40,000
19	Total Projects	3,924,199	-	-	-	-	-	3,924,199
20	Capital Equipment (6400)							
21	1 Ton Dump Truck	-	52,000	-	-	-	-	52,000
22	Dump Trucks	85,000	-	90,000	95,000	99,000	103,000	472,000
23	Envirosafe Fuel System 3,000 gallons	-	27,000	-	-	-	-	27,000
24	Two Mowers 6'	-	-	11,000	-	-	-	11,000
25	Mower Tiger	-	-	-	-	-	43,000	43,000
26	Backhoe	80,000	-	-	-	-	-	80,000
27	Roller - Small	-	-	-	-	-	-	-
28	Street Sweeper	-	-	-	-	-	-	-
29	Tractor - John Deere	-	-	96,000	128,000	-	48,000	272,000
30	1/2 Ton Truck	-	-	-	32,500	-	57,500	90,000
31	1 Ton Truck	33,500	-	-	-	-	97,500	131,000
32	1 Ton Van	27,500	-	-	-	-	32,000	59,500
33	Total Equipment	226,000	79,000	197,000	255,500	99,000	381,000	1,237,500
34	Total Non-Operating Expenditures	4,150,199	79,000	197,000	255,500	99,000	381,000	5,161,699

**Sumter County Capital Improvement Plan
Secondary Trust (ST)**

	Summary	Projected 2014-15	Projected 2015-16	Projected 2016-17	Projected 2017-18	Projected 2018-19	Projected 2019-20	Future Years	Total
1	CBF	1,351,411	-	-	-	-	-	-	1,351,411
2	Revenue Projections	5,691,321	4,016,131	9,948,881	2,878,036	1,356,637	1,383,770	-	25,274,776
3	Transfer from GF	-	1,520,758	1,043,489	1,044,358	1,045,246	1,046,150	-	5,700,001
4	Transfer from CTT	41,800	1,170,801	1,188,323	1,206,118	1,224,174	1,039,422	-	5,870,638
5	Less Project & Equipment Projections	(7,084,532)	(6,707,690)	(12,180,693)	(5,128,512)	(3,626,057)	(3,469,342)	-	(38,196,826)
6	Balance	-	-	-	-	-	-	-	-
7	Revenue Sources	-	-	-	-	-	-	-	-
8	Constitutional Gas Tax/80% Portion (ST)	1,204,420	1,278,389	1,303,957	1,330,036	1,356,637	1,383,770	-	7,857,209
9	Traffic Management Grant	100,000	170,000	400,000	400,000	-	-	-	1,070,000
10	FDOT C-476 Safety Improvements	47,000	250,000	-	-	-	-	-	297,000
11	FDOT C-470 Safety Improvements C-439 to SR 44	-	-	-	-	-	-	428,000	428,000
12	FDOT C48 Safety Improvements	539,901	-	2,704,763	-	-	-	-	3,244,664
13	C-478 fr US 301 to SR 471	-	375,000	-	-	-	-	-	375,000
14	CIGP S Buena Vista Blvd Resurfacing	-	375,000	-	-	-	-	-	375,000
15	CR673 fr CR674 W to I75	-	-	2,032,000	-	-	-	-	2,032,000
16	C468 Turnpike West to	3,800,000	-	-	-	-	-	-	3,800,000
17	C-466 fr US 301 to CR209	-	967,742	645,161	-	-	-	-	1,612,903
18	C-475 fr C-470 to CR 542	-	400,000	2,863,000	-	-	-	-	3,263,000
19	C-475 Safety Improvements from SR44 to Marion Co	-	100,000	-	622,000	-	-	-	722,000
20	C-575 Safety Improvements fr C-476N to CR624S	-	100,000	-	526,000	-	-	-	626,000
21	Total Revenues	5,691,321	4,016,131	9,948,881	2,878,036	1,356,637	1,383,770	428,000	25,702,776
22	Projects	-	-	-	-	-	-	-	-
23	Purchase ROW	41,800	-	-	-	-	-	-	41,800
24	Traffic Management Grant	100,000	170,000	400,000	400,000	-	-	-	1,070,000
25	CR747 Widening Project	-	200,000	-	-	-	-	-	200,000
26	FDOT C-476 Safety Improvements	47,000	250,000	-	-	-	-	-	297,000
27	C-470 Safety Improvements fr C-439 to SR44	-	-	-	-	-	-	428,000	428,000
28	FDOT C48 Safety Improvements	539,901	50,000	3,100,000	-	-	-	-	3,689,901
29	C-478 fr US 301 to SR 471	-	750,000	-	-	-	-	-	750,000
30	CR673 fr CR674 W to I75	-	-	2,032,000	-	-	-	-	2,032,000
31	C468 Turnpike West to	3,800,000	-	-	-	-	-	-	3,800,000
32	C-466 fr US 301 to CR209	-	967,742	645,161	-	-	-	-	1,612,903
33	C-475 fr C-470 to CR 542	-	400,000	2,863,000	-	-	-	-	3,263,000
34	C-475 Safety Improvements from SR44 to Marion Co	-	100,000	-	622,000	-	-	-	722,000
35	C-575 Safety Improvements fr C-476N to CR624S	-	100,000	-	526,000	-	-	-	626,000
36	S Buena Vista Blvd Resurfacing CIGP	-	750,000	-	-	-	-	-	750,000
37	CR 101 Improvements	-	60,000	550,000	-	-	-	-	610,000
38	CR 101 Improvements Phase II	-	-	-	-	-	-	-	-
39	CR 219 between SR44 and CR 238	-	70,000	700,000	-	-	-	-	770,000
40	Wade Industrial Park Phase I	-	208,000	117,000	2,000,000	800,000	-	-	3,125,000
41	C Resurfacing	2,555,831	2,631,948	1,773,532	1,404,786	2,536,913	3,469,342	-	14,372,352
42	Unpaved to Paved Road Mgmt. (CR766,758)	-	-	-	175,726	289,144	-	-	464,870
43	Total Expenditures	7,084,532	6,707,690	12,180,693	5,128,512	3,626,057	3,469,342	-	38,624,826

**Sumter County Capital Improvement Plan
Stormwater**

	Summary	Projected 2014-15	Projected 2015-16	Projected 2016-17	Projected 2017-18	Projected 2018-19	Projected 2019-20	Total
1	Operating Expenditures	134,535	82,908	82,759	84,777	87,009	89,283	471,988
2	Projects							
3	Contract Svcs - Jumper Creek	262,924	206,621	-	-	-		469,545
4	Contract Svcs - Gum Slough	-			180,000	183,600	187,272	550,872
5	CR 647N Drainage Improvements	175,487	-	-	-	-		175,487
6	Jumper Creek Dirt Road	150,000	-	-	-	-		150,000
7	CR 622C/CR 575 and CR 467	69,885	-	-	-	-		69,885
8	CR 518 Drainage Improvements/ROW	-	-	50,000	262,000	-		312,000
9	CR 772 Drainage Improvements/ROW	-	-	27,000	112,000	-		139,000
10	CR 782-A Drainage Improvements/ROW			95,200	552,000			647,200
11	Drainage	150,000	125,000	125,000	125,000	125,000	125,000	775,000
12	Repair and Maintenance	280,000	400,000	400,150	400,153	400,156	400,159	2,280,618
13	Other Services/Professional Svcs	802,295	260,000	224,000	232,080	243,545	216,487	1,978,407
14	Total Capital Expenditures	1,890,591	991,621	921,350	1,863,233	952,301	928,918	3,288,989
15	Total Stormwater Budget	2,025,126	1,074,529	1,004,109	1,948,010	1,039,310	1,018,201	3,760,977

**Sumter County Capital Improvement Plan
Road Impact Fees**

	Summary	Projected 2014-15	Projected 2015-16	Projected 2016-17	Projected 2017-18	Projected 2018-19	Projected 2019-20	Future Years 2020-2025	TOTAL PROJECT
1	CBF - Beginning	19,881,406	-	-	-	-	1,676,000	5,176,000	21,557,406
2	Revenue - Road Impact Fees	11,020,590	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	17,500,000	28,520,590
3	Road Impact Fee Credit	-	8,824,000	(3,513,530)	(3,500,000)	(1,824,000)	-	-	(13,530)
4	Interest Earnings & Other Revenue	56,875	13,530	13,530	-	-	-	-	83,935
5	Project Projections	(30,958,871)	(12,337,530)	-	-	-	-	(20,356,000)	(43,296,401)
6	Balance	-	-	-	-	1,676,000	5,176,000	2,320,000	6,852,000
7	Projects								
8	Impact Fee Study	75,000							75,000
9	C-468 Turnpike Interchange (Project #1) ROW	1,830,673							1,830,673
10	C-468 Turnpike Interchange (Project #1)	4,373,255	3,504,530					8,000,000	15,877,785
11	C-468 Turnpike West To CR 505 (Project #2 - CIGP) ROW	2,090,504							2,090,504
12	C-468 Turnpike West To CR 505 (Project #2 - CIGP)	6,055,217	3,500,000						9,555,217
13	C-468 Four Lanes - Springstead (Project #3)	8,009,293							8,009,293
14	C-468 From CR 505 to US301 (Project #4) - Kimley Horn	872,500						8,500,000	9,372,500
15	ROW C-466 FR CR209 to US301	800,000							800,000
16	C-466A Phase III FR US301 to Powell	50,000							50,000
17	C-466A Phase II	19,105							19,105
18	C462-US301 to C466A	2,900,000	5,333,000						8,233,000
19	CR 501 Widening - C-468/C-470 Intersection Impr.	250,000						3,856,000	4,106,000
20	C-466W FR CR209 to US301	315,000							315,000
21	466A Phase III	3,318,324							3,318,324
22	Total Expenditures	30,958,871	12,337,530	-	-	-	-	20,356,000	63,652,401

**Sumter County Capital Improvement Plan
2035 Capital Outlay Plan**

	Project Description	Location	Revenue Source	Actuals 2013-14	Projected 2014-15	Projected 2015-16	Projected 2016-17	Projected 2017-18	Projected 2018-19	Projected 2019-20	Future Years to FY35	Total Project Cost
1	Cash Balance - Beginning			8,046,284	6,447,361	251,298	815,718	1,992,920	3,470,945	3,048,187	4,341,230	28,413,943
2	Transfer Fm General Fund			6,470,433	6,844,913	2,034,876	2,105,427	2,125,525	1,650,742	1,860,543	13,500,000	36,592,459
3	Transfer Fm General Fund - SCGOB (001-364000)			-	-	3,100,000	-	-	-	-	-	3,100,000
4	Transfer Fund 128			135,000	-	-	-	-	-	-	-	135,000
5	Transfer Fm Fund 111 - Tourist Development Fund			1,527,725	412,000	-	-	-	-	-	-	1,939,725
6	Transfer Fm Fund 127 - Court Improvement Fund			296,628	347,336	-	-	-	-	-	1,627,044	2,271,008
7	Other Revenue (Grants & Interest)			52,553	11,289	2,500	2,500	2,500	2,500	2,500	37,500	113,842
8	Total Cash Available			16,528,623	14,062,899	5,388,674	2,923,645	4,120,945	5,124,187	4,911,230	19,505,774	72,565,977
9	Less Projected Project Cash Outlay			(10,081,262)	(13,811,601)	(4,572,956)	(930,725)	(650,000)	(2,076,000)	(570,000)	(15,512,000)	(48,204,544)
10	Cash Balance - Ending			6,447,361	251,298	815,718	1,992,920	3,470,945	3,048,187	4,341,230	3,993,774	24,361,433
11	Projects											
12	Fire Engine Replacement	SC Fire & EMS	COR	178,466	617,354	550,000	430,000	570,000	450,000	570,000	-	3,365,820
13	Supervisor of Elections Records/Equipment Storage Bldg	Bushnell	COR	-	-	-	-	80,000	1,626,000	-	-	1,706,000
14	SCBA Replacement	SC Fire & EMS	COR	-	-	630,000	-	-	-	-	-	630,000
15	Lake Panasoffkee ADA Improvements	County	COR	-	-	153,000	-	-	-	-	-	153,000
16	Lake Oklawumpka Walking Path/Vehicle Access/ADA	County	TDI	-	-	116,000	-	-	-	-	-	116,000
17	Aerial Apparatus - Fire	SC Fire & EMS	COR	-	\$850,000	-	-	-	-	-	-	850,000
18	Mosquito Control Fish Pond	Bushnell	COR	-	\$50,777	-	-	-	-	-	-	50,777
19	ADA Voting Equipment	Supervisor of Elections	COR	-	\$660,003	262,080	500,725	-	-	-	-	1,422,808
20	Sheriff's Helicopter Hangar and Pad	Sheriff	COR	-	68,560	427,000	-	-	-	-	-	495,560
21	New Fire Station #11 (includes equipment)	Bushnell	COR	3,500	\$800,000	2,329,876	-	-	-	-	-	3,133,376
22	LifePak Project	SC Fire & EMS	COR	169,500	\$105,000	105,000	-	-	-	-	-	379,500
23	Judicial Building Renovation	Bushnell	COR/Court Funds	2,196,187	\$3,744,454	-	-	-	-	-	-	5,940,641
24	Sumter Fairgrounds Improvement/Cow Palace	Webster	TDI	1,612,439	\$2,892,063	-	-	-	-	-	-	4,504,502
25	North WW Fire Station	Replace Royal & Oxford	COR	1,198,544	\$1,223,922	-	-	-	-	-	-	2,422,466
26	Belvedere Library Expansion	The Villages	COR	1,188,935	\$484,066	-	-	-	-	-	-	1,673,001
27	New SW Sumter Fire Station	Replace Croom & Tri-County	COR	1,071,272	\$1,145,456	-	-	-	-	-	-	2,216,728
28	Tourism Wayfinding Signage	County-wide	TDI (150K)	78,874	\$224,955	-	-	-	-	-	-	303,829
29	Clerk of Circuit Courts Records Building	Bushnell	COR	27,223	\$688,800	-	-	-	-	-	-	716,023
30	Facilities Maintenance Building	Bushnell	COR	18,827	\$186,191	-	-	-	-	-	-	205,018
31	North Sumter Co Public Safety Building - FY 15/16 Fund 307	Wildwood	COR	12,100	\$35,000	-	-	-	-	-	-	47,100
32	South Sumter Co Public Safety Building - FY 15/16 Fund 307	Bushnell	COR	5,300	\$35,000	-	-	-	-	-	-	40,300
33	Fairgrounds Infrastructure	Webster	COR	575,559	-	-	-	-	-	-	-	575,559
34	Historic Courthouse	Bushnell	COR/Court Funds	420,590	-	-	-	-	-	-	-	420,590
35	Fairgrounds Improvements	Webster	COR	279,762	-	-	-	-	-	-	-	279,762
36	PW North Annex		COR	237,193	-	-	-	-	-	-	-	237,193
37	Webster Library	Webster	COR	186,671	-	-	-	-	-	-	-	186,671
38	Lake Pan Library and Joint Parking	Lake Pan	COR	182,695	-	-	-	-	-	-	-	182,695
39	Lake Pan Fire Station	Lake Pan	COR	167,691	-	-	-	-	-	-	-	167,691
40	Webster Fire Station	SC Fire & EMS	COR	164,750	-	-	-	-	-	-	-	164,750
41	Bushnell Fire Station #11 - Land	Bushnell	COR	54,679	-	-	-	-	-	-	-	54,679
42	Skateboard, Walking Trail, Handball Court concrete	Parks	COR	25,734	-	-	-	-	-	-	-	25,734
43	Tourism Website	County	COR	21,428	-	-	-	-	-	-	-	21,428
44	Wildwood Health Department ADA Upgrades		COR	3,343	-	-	-	-	-	-	-	3,343
45	Fire & EMS Training Facility	Bushnell	COR	-	-	-	-	-	-	-	4,362,000	4,362,000
46	Special Hazards Operations Vehicles	SC Fire & EMS	COR	-	-	-	-	-	-	-	650,000	650,000
47	Overall Courthouse Expansion	Bushnell	COR	-	-	-	-	-	-	-	8,000,000	8,000,000
48	Jail Pod Expansion	Bushnell	COR	-	-	-	-	-	-	-	2,500,000	2,500,000
49	Total Expenditures			10,081,262	13,811,601	4,572,956	930,725	650,000	2,076,000	570,000	15,512,000	48,204,544

**Sumter County Capital Improvement Plan
Fund 307 Bond 2015B Construction Fund**

	Project Description	Location	Revenue Source	Projected 2014-15	Projected 2015-16	Projected 2016-17	Projected 2017-18	Projected 2018-19	Projected 2019-20	Future Years to FY35	Total Project Cost
1	Cash Balance - Beginning				24,400,000	17,483,333	2,900,000	-	-		44,783,333
2	Transfer Fm General Fund				-	-	-	-	-		-
3	Bond Proceeds			25,000,000	-	-	152,436	-	-	-	25,152,436
4	Total Cash Available			25,000,000	24,400,000	17,483,333	3,052,436	-	-	-	69,935,769
5	Less Projected Project			(\$600,000)	(6,916,667)	(14,583,333)	(3,052,436)	-	-		(25,152,436)
6	Cash Balance - Ending			24,400,000	17,483,333	2,900,000	-	-	-	-	44,783,333
7	Projects										
8	North Sumter Co Public Safety Building	Wildwood	Financing	\$450,000	4,841,667	9,958,333	1,750,000	-	-	-	\$17,000,000
9	South Sumter Co Public Safety Building	Bushnell	Financing	\$150,000	2,075,000	3,625,000	\$302,436		-	-	\$6,152,436
10	Equipment		Financing	-	-	1,000,000	1,000,000				2,000,000
11	Total Expenditures			\$600,000	6,916,667	14,583,333	3,052,436	-	-	-	\$25,152,436

Case CP 1603-01

Five Year Schedule of Capital Improvements

Supporting Documentation

Water / Wastewater



MONTHLY OPERATION REPORT FOR SUMMATION OF FINISHED-WATER PRODUCTION BY CWSs THAT HAVE MULTIPLE TREATMENT PLANTS

See page 2 for instructions.

Daily Finished-Water Production for the Month/Year of: January 2015											
Community Water System (CWS) Name: City of Wildwood											
Public Water System (PWS) Identification Number: 6600331											
	Plant 1 Name:	Plant 2 Name:	Plant 3 Name:	Plant 4 Name:	Plant 5 Name:	Plant 6 Name:	Plant 7 Name:	Plant 8 Name:	Plant 9 Name:	Plant 10 Name:	
	Huey St. Plant 1 801 Huey St	Prison Plant 2 469 CR 501	OSP Plant 3 299/FL TPK	West Well Plant 4 8763 CR 231	Fairways Plant 5 5124 CR 125 B-						
Day of Month	Permitted Maximum Day Operating Capacity of Each Plant, gallons per day										Total
	720,000	2,160,000	720,000	432,000	720,000						4,752,000
	Net Quantity of Finished Water Produced by Each Plant, gallons										Total
1	357,000	1,566,000	0	0	139,000						2,062,000
2	415,000	1,466,000	0	0	102,000						1,983,000
3	444,000	1,619,000	0	0	129,000						2,192,000
4	444,000	1,620,000	0	0	130,000						2,194,000
5	412,000	1,619,000	0	0	143,000						2,174,000
6	476,000	1,627,000	0	0	145,000						2,248,000
7	431,000	1,457,000	0	0	129,000						2,017,000
8	395,000	1,819,000	0	0	123,000						2,337,000
9	365,000	1,353,000	0	0	127,000						1,845,000
10	438,000	1,571,000	0	0	125,000						2,134,000
11	439,000	1,571,000	0	0	126,000						2,136,000
12	339,000	1,701,000	0	0	81,000						2,121,000
13	421,000	1,518,000	0	0	228,000						2,167,000
14	468,000	1,422,000	0	0	169,000						2,059,000
15	341,000	1,705,000	0	0	113,000						2,159,000
16	409,000	1,275,000	0	0	77,000						1,761,000
17	376,000	1,567,000	0	0	124,000						2,067,000
18	376,000	1,567,000	0	0	125,000						2,068,000
19	484,000	1,445,000	0	0	103,000						2,032,000
20	380,000	1,708,000	0	0	230,000						2,318,000
21	500,000	1,710,000	0	0	220,000						2,430,000
22	505,000	1,630,000	0	0	300,000						2,435,000
23	367,000	1,283,000	0	0	104,000						1,754,000
24	478,000	1,673,000	0	0	110,000						2,261,000
25	478,000	1,674,000	0	0	110,000						2,262,000
26	362,000	1,530,000	0	0	105,000						1,997,000
27	366,000	1,625,000	0	0	95,000						2,086,000
28	451,000	1,696,000	0	0	140,000						2,287,000
29	419,000	1,181,000	0	0	116,000						1,716,000
30	395,000	1,436,000	0	0	123,000						1,954,000
31	436,000	1,681,000	0	0	127,000						2,244,000
Total											65,500,000
Avg.											2,112,903
Max.											2,435,000



MONTHLY OPERATION REPORT FOR SUMMATION OF FINISHED-WATER PRODUCTION BY CWSs THAT HAVE MULTIPLE TREATMENT PLANTS

See page 2 for instructions.

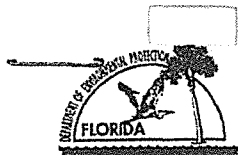
Daily Finished-Water Production for the Month/Year of: February 2015											
Community Water System (CWS) Name: City of Wildwood											
Public Water System (PWS) Identification Number: 6600331											
	Plant 1 Name:	Plant 2 Name:	Plant 3 Name:	Plant 4 Name:	Plant 5 Name:	Plant 6 Name:	Plant 7 Name:	Plant 8 Name:	Plant 9 Name:	Plant 10 Name:	
	Huey St. Plant 1 801 Huey St	Prison Plant 2 469 CR 501	OSP Plant 3 299/FL TPK	West Well Plant 4 8763 CR 231	Fairways Plant 5 5124 CR 125 B-						
Day of Month	Permitted Maximum Day Operating Capacity of Each Plant, gallons per day										Total
	720,000	2,160,000	720,000	432,000	720,000						4,752,000
	Net Quantity of Finished Water Produced by Each Plant, gallons										Total
1	436,000	1,682,000	0	0	128,000						2,246,000
2	393,000	1,514,000	0	0	124,000						2,031,000
3	481,000	1,742,000	0	0	126,000						2,349,000
4	353,000	1,384,000	0	0	109,000						1,846,000
5	353,000	1,580,000	0	0	106,000						2,039,000
6	384,000	1,380,000	0	0	112,000						1,876,000
7	474,000	1,588,000	0	0	161,000						2,223,000
8	475,000	1,588,000	0	0	161,000						2,224,000
9	503,000	1,682,000	0	0	68,000						2,253,000
10	478,000	1,620,000	0	0	0						2,098,000
11	383,000	1,622,000	0	0	71,000						2,076,000
12	487,000	1,536,000	0	0	197,000						2,220,000
13	378,000	1,552,000	0	0	103,000						2,033,000
14	408,000	1,507,000	0	0	114,000						2,029,000
15	408,000	1,507,000	0	0	115,000						2,030,000
16	441,000	1,535,000	0	0	181,000						2,157,000
17	448,000	1,602,000	0	0	141,000						2,191,000
18	398,000	1,673,000	0	0	93,000						2,164,000
19	398,000	1,435,000	0	0	130,000						1,963,000
20	429,000	1,478,000	0	0	143,000						2,050,000
21	436,000	1,552,000	0	0	133,000						2,121,000
22	436,000	1,552,000	0	0	133,000						2,121,000
23	497,000	1,698,000	0	0	146,000						2,341,000
24	366,000	1,698,000	0	0	111,000						2,175,000
25	438,000	1,658,000	0	0	129,000						2,225,000
26	389,000	1,614,000	0	0	136,000						2,139,000
27	368,000	1,411,000	0	0	141,000						1,920,000
28	356,000	1,598,000	0	0	127,000						2,081,000
29											0
30											0
31											0
Total											59,221,000
Avg.											1,910,354
Max.											2,349,000



MONTHLY OPERATION REPORT FOR SUMMATION OF FINISHED-WATER PRODUCTION BY CWSs THAT HAVE MULTIPLE TREATMENT PLANTS

See page 2 for instructions.

Daily Finished-Water Production for the Month/Year of: March 2015											
Community Water System (CWS) Name: City of Wildwood											
Public Water System (PWS) Identification Number: 6600331											
	Plant 1 Name:	Plant 2 Name:	Plant 3 Name:	Plant 4 Name:	Plant 5 Name:	Plant 6 Name:	Plant 7 Name:	Plant 8 Name:	Plant 9 Name:	Plant 10 Name:	
	Huey St. Plant 1 801 Huey St	Prison Plant 2 469 CR 501	OSP Plant 3 299/FL TPK	West Well Plant 4 8763 CR 231	Fairways Plant 5 5124 CR 125 B-						
Day of Month	Permitted Maximum Day Operating Capacity of Each Plant, gallons per day										Total
	720,000	2,160,000	720,000	432,000	720,000						4,752,000
	Net Quantity of Finished Water Produced by Each Plant, gallons										Total
1	357,000	1,598,000	0	0	127,000						2,082,000
2	491,000	1,608,000	0	0	159,000						2,258,000
3	482,000	1,827,000	0	0	168,000						2,477,000
4	450,000	1,461,000	0	0	171,000						2,082,000
5	351,000	1,592,000	0	0	134,000						2,077,000
6	472,000	1,681,000	0	0	163,000						2,316,000
7	448,000	1,657,000	0	0	164,000						2,269,000
8	448,000	1,658,000	0	0	164,000						2,270,000
9	468,000	1,457,000	0	0	124,000						2,049,000
10	501,000	1,712,000	0	0	237,000						2,450,000
11	390,000	1,702,000	0	0	115,000						2,207,000
12	436,000	1,700,000	0	0	131,000						2,267,000
13	430,000	1,449,000	0	0	190,000						2,069,000
14	453,000	1,742,000	0	0	206,000						2,401,000
15	453,000	1,743,000	0	0	207,000						2,403,000
16	495,000	1,425,000	0	0	266,000						2,186,000
17	519,000	1,911,000	0	0	30,000						2,460,000
18	534,000	1,610,000	0	0	227,000						2,371,000
19	470,000	1,739,000	0	0	172,000						2,381,000
20	468,000	1,449,000	0	0	253,000						2,170,000
21	472,000	1,751,000	0	0	215,000						2,438,000
22	472,000	1,752,000	0	0	216,000						2,440,000
23	436,000	1,681,000	0	0	160,000						2,277,000
24	519,000	1,776,000	0	0	170,000						2,465,000
25	416,000	1,485,000	03	0	139,000						2,040,000
26	464,000	1,785,000	0	0	152,000						2,401,000
27	359,000	1,322,000	0	0	88,000						1,769,000
28	452,000	1,630,000	0	0	129,000						2,211,000
29	453,000	1,630,000	0	0	129,000						2,212,000
30	508,000	1,536,000	0	0	287,000						2,331,000
31	396,000	2,372,000	0	0	73,000						2,841,000
Total											70,670,000
Avg.											2,279,677
Max.											2,841,000



MONTHLY OPERATION REPORT FOR SUMMATION OF FINISHED-WATER PRODUCTION BY CWSs THAT HAVE MULTIPLE TREATMENT PLANTS

See page 2 for instructions.

Daily Finished-Water Production for the Month/Year of: April 2015											
Community Water System (CWS) Name: City of Wildwood											
Public Water System (PWS) Identification Number: 6600331											
	Plant 1 Name:	Plant 2 Name:	Plant 3 Name:	Plant 4 Name:	Plant 5 Name:	Plant 6 Name:	Plant 7 Name:	Plant 8 Name:	Plant 9 Name:	Plant 10 Name:	
	Huey St. Plant 1 801 Huey St	Prison Plant 2 469 CR 501	OSP Plant 3 299/FL TPK	West Well Plant 4 8763 CR 231	Fairways Plant 5 5124 CR 125 B-						
Day of Month	Permitted Maximum Day Operating Capacity of Each Plant, gallons per day										Total
	720,000	2,160,000	720,000	432,000	720,000						4,752,000
	Net Quantity of Finished Water Produced by Each Plant, gallons										Total
1	516,000	1,059,000	0	0	323,000						1,898,000
2	503,000	1,646,000	0	0	295,000						2,444,000
3	437,000	1,615,000	0	0	159,000						2,211,000
4	507,000	1,731,000	0	0	187,000						2,425,000
5	508,000	1,732,000	0	0	187,000						2,427,000
6	456,000	1,850,000	0	0	187,000						2,493,000
7	522,000	1,885,000	0	0	216,000						2,623,000
8	608,000	1,763,000	0	0	236,000						2,607,000
9	459,000	2,123,000	0	0	252,000						2,834,000
10	521,000	1,255,000	0	0	270,000						2,046,000
11	502,000	1,687,000	0	0	176,000						2,365,000
12	503,000	1,688,000	0	0	176,000						2,367,000
13	410,000	2,056,000	0	0	111,000						2,577,000
14	408,000	1,434,000	0	0	95,000						1,937,000
15	466,000	1,915,000	0	0	139,000						2,520,000
16	471,000	1,685,000	0	0	132,000						2,288,000
17	428,000	1,559,000	0	0	147,000						2,134,000
18	459,000	1,653,000	0	0	140,000						2,252,000
19	460,000	1,654,000	0	0	140,000						2,254,000
20	369,000	1,801,000	0	0	125,000						2,295,000
21	476,000	1,844,000	0	0	314,000						2,634,000
22	501,000	1,604,000	0	0	128,000						2,233,000
23	513,000	1,676,000	0	0	264,000						2,453,000
24	580,000	1,660,000	0	0	201,000						2,441,000
25	546,000	1,747,000	0	0	223,000						2,516,000
26	546,000	1,748,000	0	0	224,000						2,518,000
27	519,000	1,744,000	0	0	162,000						2,425,000
28	502,000	1,629,000	0	0	137,000						2,268,000
29	544,000	2,145,000	0	0	284,000						2,973,000
30	528,000	1,891,000	0	0	255,000						2,674,000
31											0
Total											72,132,000
Avg.											2,326,838
Max.											2,973,000



MONTHLY OPERATION REPORT FOR SUMMATION OF FINISHED-WATER PRODUCTION BY CWSs THAT HAVE MULTIPLE TREATMENT PLANTS

See page 2 for instructions.

Daily Finished-Water Production for the Month/Year of: May 2015											
Community Water System (CWS) Name: City of Wildwood											
Public Water System (PWS) Identification Number: 6600331											
	Plant 1 Name:	Plant 2 Name:	Plant 3 Name:	Plant 4 Name:	Plant 5 Name:	Plant 6 Name:	Plant 7 Name:	Plant 8 Name:	Plant 9 Name:	Plant 10 Name:	
	Huey St. Plant 1 801 Huey St	Prison Plant 2 469 CR 501	OSP Plant 3 299/FL TPK	West Well Plant 4 8763 CR 231	Fairways Plant 5 5124 CR 125 B-						
Day of Month	Permitted Maximum Day Operating Capacity of Each Plant, gallons per day										Total
	720,000	2,160,000	720,000	432,000	720,000						4,752,000
	Net Quantity of Finished Water Produced by Each Plant, gallons										Total
1	458,000	1,521,000	0	0	239,000						2,218,000
2	520,000	1,718,000	0	0	317,000						2,555,000
3	521,000	1,719,000	0	0	317,000						2,557,000
4	172,000	1,480,000	0	0	673,000						2,325,000
5	480,000	1,697,000	0	0	366,000						2,543,000
6	496,000	1,680,000	0	0	200,000						2,376,000
7	620,000	1,016,000	0	0	373,000						2,009,000
8	552,000	2,311,000	0	0	69,000						2,932,000
9	644,000	1,821,000	0	0	427,000						2,892,000
10	644,000	1,821,000	0	0	427,000						2,892,000
11	503,000	1,248,000	0	0	286,000						2,037,000
12	527,000	2,359,000	0	0	504,000						3,390,000
13	572,000	1,646,000	0	0	415,000						2,633,000
14	516,000	1,767,000	0	0	219,000						2,502,000
15	442,000	1,642,000	0	0	180,000						2,264,000
16	561,000	1,904,000	0	0	324,000						C FORMTEXT
17	562,000	1,905,000	0	0	325,000						2,792,000
18	564,000	1,672,000	0	0	276,000						2,512,000
19	564,000	1,550,000	0	0	313,000						2,427,000
20	534,000	1,799,000	0	0	327,000						2,660,000
21	544,000	1,902,000	0	0	312,000						2,758,000
22	550,000	1,558,000	0	0	313,000						2,421,000
23	559,000	1,817,000	0	0	178,000						2,554,000
24	560,000	1,817,000	0	0	178,000						2,555,000
25	612,000	1,944,000	0	0	494,000						3,050,000
26	511,000	1,692,000	0	0	264,000						2,467,000
27	591,000	1,839,000	0	0	380,000						2,810,000
28	584,000	1,859,000	0	0	398,000						2,841,000
29	518,000	1,495,000	0	0	164,000						2,177,000
30	594,000	1,762,000	0	0	347,000						2,703,000
31	595,000	1,763,000	0	0	348,000						2,706,000
Total											80,347,000
Avg.											2,591,838
Max.											3,390,000



MONTHLY OPERATION REPORT FOR SUMMATION OF FINISHED-WATER PRODUCTION BY CWSs THAT HAVE MULTIPLE TREATMENT PLANTS

See page 2 for instructions.

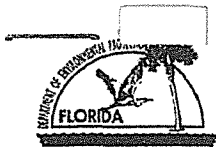
Daily Finished-Water Production for the Month/Year of: June 2015											
Community Water System (CWS) Name: City of Wildwood											
Public Water System (PWS) Identification Number: 6600331											
	Plant 1 Name:	Plant 2 Name:	Plant 3 Name:	Plant 4 Name:	Plant 5 Name:	Plant 6 Name:	Plant 7 Name:	Plant 8 Name:	Plant 9 Name:	Plant 10 Name:	
	Huey St. Plant 1 801 Huey St	Prison Plant 2 469 CR 501	OSP Plant 3 299/FL TPK	West Well Plant 4 8763 CR 231	Fairways Plant 5 5124 CR 125 B-						
Day of Month	Permitted Maximum Day Operating Capacity of Each Plant, gallons per day										Total
	720,000	2,160,000	720,000	432,000	720,000						4,752,000
	Net Quantity of Finished Water Produced by Each Plant, gallons										Total
1	575,000	1,800,000	0	0	249,000						2,624,000
2	421,000	1,670,000	0	0	129,000						2,220,000
3	508,000	1,844,000	0	0	253,000						2,605,000
4	553,000	1,650,000	0	0	235,000						2,438,000
5	409,000	1,679,000	0	0	90,000						2,178,000
6	494,000	1,759,000	0	0	189,000						2,442,000
7	494,000	1,760,000	0	0	189,000						2,443,000
8	595,000	1,706,000	0	0	315,000						2,616,000
9	525,000	1,782,000	0	0	225,000						2,532,000
10	472,000	1,783,000	0	0	185,000						2,440,000
11	467,000	1,788,000	0	0	246,000						2,501,000
12	156,000	1,600,000	0	0	220,000						1,976,000
13	0	2,071,000	0	0	578,000						2,649,000
14	0	2,072,000	0	0	579,000						2,651,000
15	501,000	1,928,000	0	0	621,000						3,050,000
16	550,000	1,698,000	0	0	355,000						2,603,000
17	611,000	1,797,000	0	0	406,000						2,814,000
18	591,000	1,243,000	0	0	271,000						2,105,000
19	596,000	1,635,000	0	0	295,000						2,526,000
20	624,000	1,583,000	0	0	331,000						2,538,000
21	625,000	1,584,000	0	0	332,000						2,541,000
22	635,000	2,031,000	0	0	413,000						3,079,000
23	597,000	1,845,000	0	0	327,000						2,769,000
24	653,000	1,131,000	0	0	402,000						2,186,000
25	632,000	1,851,000	0	0	312,000						2,795,000
26	574,000	1,381,000	0	0	325,000						2,280,000
27	633,000	1,790,000	0	0	389,000						2,812,000
28	634,000	1,791,000	0	0	389,000						2,814,000
29	625,000	1,130,000	0	0	54,000						1,809,000
30	599,000	2,250,000	0	0	379,000						3,228,000
31											0
Total											76,264,000
Avg.											2,460,129
Max.											3,228,000



MONTHLY OPERATION REPORT FOR SUMMATION OF FINISHED-WATER PRODUCTION BY CWSs THAT HAVE MULTIPLE TREATMENT PLANTS

See page 2 for instructions.

Daily Finished-Water Production for the Month/Year of: July 2015											
Community Water System (CWS) Name: City of Wildwood											
Public Water System (PWS) Identification Number: 6600331											
	Plant 1 Name:	Plant 2 Name:	Plant 3 Name:	Plant 4 Name:	Plant 5 Name:	Plant 6 Name:	Plant 7 Name:	Plant 8 Name:	Plant 9 Name:	Plant 10 Name:	
	Huey St. Plant 1 801 Huey St	Prison Plant 2 469 CR 501	OSP Plant 3 299/FL TPK	West Well Plant 4 8763 CR 231	Fairways Plant 5 5124 CR 125 B-						
Day of Month	Permitted Maximum Day Operating Capacity of Each Plant, gallons per day										Total
	720,000	2,160,000	720,000	432,000	720,000						4,752,000
	Net Quantity of Finished Water Produced by Each Plant, gallons										Total
1	655,000	1,630,000	0	0	231,000						2,516,000
2	545,000	1,483,000	0	0	151,000						2,179,000
3	623,000	1,434,000	0	0	234,000						2,291,000
4	641,000	1,738,000	0	0	273,000						2,652,000
5	641,000	1,738,000	0	0	273,000						2,652,000
6	637,000	1,562,000	0	0	143,000						2,342,000
7	586,000	1,721,000	0	0	210,000						2,517,000
8	622,000	1,499,000	0	0	196,000						2,317,000
9	678,000	1,636,000	0	0	221,000						2,535,000
10	486,000	1,496,000	0	0	172,000						2,154,000
11	607,000	1,642,000	0	0	207,000						2,456,000
12	607,000	1,643,000	0	0	208,000						2,458,000
13	604,000	1,636,000	0	0	232,000						2,472,000
14	643,000	1,430,000	0	0	235,000						2,308,000
15	549,000	1,705,000	0	0	203,000						2,457,000
16	605,000	1,673,000	0	0	233,000						2,511,000
17	476,000	1,283,000	0	0	123,000						1,882,000
18	549,000	1,616,000	0	0	139,000						2,304,000
19	549,000	1,617,000	0	0	140,000						2,306,000
20	659,000	1,768,000	0	0	303,000						2,730,000
21	597,000	1,563,000	0	0	178,000						2,338,000
22	590,000	1,670,000	0	0	227,000						2,487,000
23	656,000	1,747,000	0	0	233,000						2,636,000
24	405,000	1,208,000	0	0	45,000						1,658,000
25	519,000	1,971,000	0	0	655,000						3,145,000
26	519,000	1,971,000	0	0	655,000						3,145,000
27	222,000	1,568,000	0	0	642,000						2,432,000
28	517,000	1,552,000	0	0	22,000						2,091,000
29	496,000	1,797,000	0	0	80,000						2,373,000
30	499,000	1,631,000	0	0	170,000						2,300,000
31	445,000	1,037,000	0	0	26,000						1,508,000
Total											74,152,000
Avg.											2,392,000
Max.											3,145,000



MONTHLY OPERATION REPORT FOR SUMMATION OF FINISHED-WATER PRODUCTION BY CWSs THAT HAVE MULTIPLE TREATMENT PLANTS

See page 2 for instructions.

Daily Finished-Water Production for the Month/Year of: August 2015											
Community Water System (CWS) Name: City of Wildwood											
Public Water System (PWS) Identification Number: 6600331											
	Plant 1 Name:	Plant 2 Name:	Plant 3 Name:	Plant 4 Name:	Plant 5 Name:	Plant 6 Name:	Plant 7 Name:	Plant 8 Name:	Plant 9 Name:	Plant 10 Name:	
	Huey St. Plant 1 801 Huey St	Prison Plant 2 469 CR 501	OSP Plant 3 299/FL TPK	West Well Plant 4 8763 CR 231	Fairways Plant 5 5124 CR 125 B-						
Day of Month	Permitted Maximum Day Operating Capacity of Each Plant, gallons per day										Total
	720,000	2,160,000	720,000	432,000	720,000						4,752,000
	Net Quantity of Finished Water Produced by Each Plant, gallons										Total
1	501,000	1,674,000	0	0	102,000						2,277,000
2	501,000	1,675,000	0	0	103,000						2,279,000
3	502,000	1,645,000	0	0	72,000						2,219,000
4	42,000	1,800,000	0	0	654,000						2,496,000
5	579,000	1,323,000	0	0	122,000						2,024,000
6	530,000	2,001,000	0	0	175,000						2,706,000
7	509,000	1,487,000	0	0	142,000						2,138,000
8	570,000	1,613,000	0	0	141,000						2,324,000
9	571,000	1,614,000	0	0	141,000						2,326,000
10	530,000	1,695,000	0	0	165,000						2,390,000
11	575,000	1,576,000	0	0	214,000						2,365,000
12	570,000	1,778,000	0	0	171,000						2,519,000
13	600,000	1,642,000	0	0	196,000						2,438,000
14	471,000	1,533,000	0	0	79,000						2,083,000
15	511,000	1,661,000	0	0	72,000						2,244,000
16	511,000	1,662,000	0	0	73,000						2,246,000
17	520,000	1,736,000	0	0	159,000						2,415,000
18	546,000	1,498,000	0	0	79,000						2,123,000
19	507,000	1,791,000	0	0	164,000						2,462,000
20	506,000	1,674,000	0	0	165,000						2,345,000
21	476,000	1,456,000	0	0	140,000						2,072,000
22	544,000	1,639,000	0	0	121,000						2,304,000
23	545,000	1,639,000	0	0	121,000						2,305,000
24	528,000	1,756,000	0	0	161,000						2,445,000
25	534,000	1,656,000	0	0	173,000						2,363,000
26	611,000	1,598,000	0	0	173,000						2,382,000
27	549,000	1,631,000	0	0	150,000						2,330,000
28	448,000	1,470,000	0	0	93,000						2,011,000
29	499,000	1,625,000	0	0	84,000						2,208,000
30	500,000	1,626,000	0	0	85,000						2,211,000
31	500,000	1,645,000	0	0	141,000						2,286,000
Total											71,336,000
Avg.											2,301,161
Max.											2,706,000



MONTHLY OPERATION REPORT FOR SUMMATION OF FINISHED-WATER PRODUCTION BY CWSs THAT HAVE MULTIPLE TREATMENT PLANTS

See page 2 for instructions.

Daily Finished-Water Production for the Month/Year of: September 2015											
Community Water System (CWS) Name: City of Wildwood											
Public Water System (PWS) Identification Number: 6600331											
	Plant 1 Name:	Plant 2 Name:	Plant 3 Name:	Plant 4 Name:	Plant 5 Name:	Plant 6 Name:	Plant 7 Name:	Plant 8 Name:	Plant 9 Name:	Plant 10 Name:	
	Huey St. Plant 1 801 Huey St	Prison Plant 2 469 CR 501	OSP Plant 3 299/FL TPK	West Well Plant 4 8763 CR 231	Fairways Plant 5 5124 CR 125 B-						
Day of Month	Permitted Maximum Day Operating Capacity of Each Plant, gallons per day										Total
	720,000	2,160,000	720,000	432,000	720,000						4,752,000
	Net Quantity of Finished Water Produced by Each Plant, gallons										Total
1	491,000	1,633,000	0	0	143,000						2,267,000
2	544,000	1,606,000	0	0	185,000						2,335,000
3	500,000	1,648,000	0	0	106,000						2,254,000
4	372,000	1,574,000	0	0	152,000						2,098,000
5	336,000	1,611,000	0	0	171,000						2,118,000
6	337,000	1,611,000	0	0	171,000						2,119,000
7	395,000	1,769,000	0	0	153,000						2,317,000
8	330,000	1,667,000	0	0	122,000						2,119,000
9	390,000	1,589,000	0	0	122,000						2,101,000
10	408,000	1,675,000	0	0	195,000						2,278,000
11	428,000	1,964,000	0	0	268,000						2,660,000
12	307,000	1,451,000	0	0	153,000						1,911,000
13	307,000	1,451,000	0	0	153,000						1,911,000
14	468,000	1,835,000	0	0	291,000						2,594,000
15	550,000	1,781,000	0	0	9,000						2,340,000
16	549,000	1,717,000	0	0	0						2,266,000
17	482,000	1,753,000	0	0	135,000						2,370,000
18	449,000	1,614,000	0	0	0						2,063,000
19	391,000	1,596,000	0	0	155,000						2,142,000
20	391,000	1,596,000	0	0	155,000						2,142,000
21	516,000	1,680,000	0	0	208,000						2,404,000
22	507,000	1,696,000	0	0	2,000						2,205,000
23	449,000	1,547,000	0	0	181,000						2,177,000
24	502,000	1,725,000	0	0	113,000						2,340,000
25	486,000	1,653,000	0	0	133,000						2,272,000
26	453,000	1,673,000	0	0	113,000						2,239,000
27	454,000	1,674,000	0	0	113,000						2,241,000
28	484,000	1,763,000	0	0	47,000						2,294,000
29	384,000	1,528,000	0	0	62,000						1,974,000
30	430,000	1,825,000	0	0	63,000						2,318,000
31											0
Total											66,869,000
Avg.											2,157,064
Max.											2,660,000



MONTHLY OPERATION REPORT FOR SUMMATION OF FINISHED-WATER PRODUCTION BY CWSs THAT HAVE MULTIPLE TREATMENT PLANTS

See page 2 for instructions.

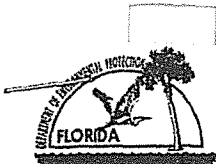
Daily Finished-Water Production for the Month/Year of: October 2015											
Community Water System (CWS) Name: City of Wildwood											
Public Water System (PWS) Identification Number: 6600331											
	Plant 1 Name:	Plant 2 Name:	Plant 3 Name:	Plant 4 Name:	Plant 5 Name:	Plant 6 Name:	Plant 7 Name:	Plant 8 Name:	Plant 9 Name:	Plant 10 Name:	
	Huey St. Plant 1 801 Huey St	Prison Plant 2 469 CR 501	OSP Plant 3 299/FL TPK	West Well Plant 4 8763 CR 231	Fairways Plant 5 5124 CR 125 B-						
Day of Month	Permitted Maximum Day Operating Capacity of Each Plant, gallons per day										Total
	720,000	2,160,000	720,000	432,000	720,000						4,752,000
	Net Quantity of Finished Water Produced by Each Plant, gallons										Total
1	533,000	1,703,000	0	0	31,000						2,267,000
2	311,000	1,374,000	0	0	297,000						1,982,000
3	477,000	1,672,000	0	0	179,000						2,328,000
4	477,000	1,672,000	0	0	180,000						2,329,000
5	401,000	1,602,000	0	0	184,000						2,187,000
6	439,000	1,689,000	0	0	174,000						2,302,000
7	501,000	1,623,000	0	0	239,000						2,363,000
8	494,000	1,548,000	0	0	203,000						2,245,000
9	303,000	1,530,000	0	0	236,000						2,069,000
10	539,000	1,647,000	0	0	99,000						2,285,000
11	540,000	1,647,000	0	0	99,000						2,286,000
12	456,000	1,710,000	0	0	307,000						2,473,000
13	369,000	1,725,000	0	0	322,000						2,416,000
14	378,000	1,666,000	0	0	340,000						2,384,000
15	364,000	1,722,000	0	□ FORMTEXT	462,000						2,548,000
16	344,000	1,322,000	0	0	191,000						1,857,000
17	453,000	1,745,000	0	0	237,000						2,435,000
18	453,000	1,745,000	0	0	238,000						2,436,000
19	418,000	1,576,000	0	0	272,000						2,266,000
20	511,000	1,663,000	0	0	255,000						2,429,000
21	512,000	1,513,000	0	0	209,000						2,234,000
22	391,000	1,838,000	0	0	270,000						2,499,000
23	409,000	1,439,000	0	0	264,000						2,112,000
24	444,000	1,712,000	0	0	274,000						2,430,000
25	444,000	1,713,000	0	0	274,000						2,431,000
26	505,000	1,769,000	0	0	278,000						2,552,000
27	390,000	1,595,000	0	0	127,000						2,112,000
28	331,000	1,614,000	0	0	201,000						2,146,000
29	440,000	1,666,000	0	0	234,000						2,340,000
30	187,000	1,463,000	0	0	185,000						1,835,000
31	563,000	1,674,000	0	0	396,000						2,633,000
Total											71,211,000
Avg.											2,297,129
Max.											2,633,000



MONTHLY OPERATION REPORT FOR SUMMATION OF FINISHED-WATER PRODUCTION BY CWSs THAT HAVE MULTIPLE TREATMENT PLANTS

See page 2 for instructions.

Daily Finished-Water Production for the Month/Year of: November 2015											
Community Water System (CWS) Name: City of Wildwood											
Public Water System (PWS) Identification Number: 6600331											
	Plant 1 Name:	Plant 2 Name:	Plant 3 Name:	Plant 4 Name:	Plant 5 Name:	Plant 6 Name:	Plant 7 Name:	Plant 8 Name:	Plant 9 Name:	Plant 10 Name:	
	Huey St. Plant 1 801 Huey St	Prison Plant 2 469 CR 501	OSP Plant 3 299/FL TPK	West Well Plant 4 8763 CR 231	Fairways Plant 5 5124 CR 125 B-						
Day of Month	Permitted Maximum Day Operating Capacity of Each Plant, gallons per day										Total
	720,000	2,160,000	720,000	432,000	720,000						4,752,000
	Net Quantity of Finished Water Produced by Each Plant, gallons										Total
1	563,000	1,675,000	0	0	247,000						2,485,000
2	490,000	1,660,000	0	0	235,000						2,385,000
3	443,000	1,723,000	0	0	217,000						2,383,000
4	531,000	1,459,000	0	0	236,000						2,226,000
5	477,000	1,701,000	0	0	263,000						2,441,000
6	480,000	1,690,000	0	0	235,000						2,405,000
7	459,000	1,663,000	0	0	234,000						2,356,000
8	478,000	1,663,000	0	0	234,000						2,375,000
9	214,000	1,699,000	0	0	548,000						2,461,000
10	129,000	1,375,000	0	0	568,000						2,072,000
11	374,000	1,431,000	0	0	326,000						2,131,000
12	364,000	1,809,000	0	0	397,000						2,570,000
13	275,000	1,265,000	0	0	344,000						1,884,000
14	240,000	1,571,000	0	0	572,000						2,383,000
15	240,000	1,571,000	0	0	573,000						2,384,000
16	255,000	1,827,000	0	0	484,000						2,566,000
17	345,000	1,325,000	0	0	518,000						2,188,000
18	222,000	1,564,000	0	0	451,000						2,237,000
19	183,000	1,710,000	0	0	434,000						2,327,000
20	327,000	1,430,000	0	0	277,000						2,034,000
21	299,000	1,618,000	0	0	254,000						2,171,000
22	300,000	1,618,000	0	0	254,000						2,172,000
23	331,000	1,497,000	0	0	386,000						2,214,000
24	358,000	1,600,000	0	0	270,000						2,228,000
25	584,000	1,467,000	0	0	1,000						2,052,000
26	366,000	1,547,000	0	0	557,000						2,470,000
27	254,000	1,502,000	0	0	410,000						2,166,000
28	319,000	1,685,000	0	0	451,000						2,455,000
29	319,000	1,686,000	0	0	452,000						2,457,000
30	398,000	1,580,000	0	0	454,000						2,432,000
31											0
Total											69,110,000
Avg.											2,229,354
Max.											2,570,000



MONTHLY OPERATION REPORT FOR SUMMATION OF FINISHED-WATER PRODUCTION BY CWSs THAT HAVE MULTIPLE TREATMENT PLANTS

See page 2 for instructions.

Daily Finished-Water Production for the Month/Year of: December 2015											
Community Water System (CWS) Name: City of Wildwood											
Public Water System (PWS) Identification Number: 6600331											
	Plant 1 Name:	Plant 2 Name:	Plant 3 Name:	Plant 4 Name:	Plant 5 Name:	Plant 6 Name:	Plant 7 Name:	Plant 8 Name:	Plant 9 Name:	Plant 10 Name:	
	Huey St. Plant 1 801 Huey St	Prison Plant 2 469 CR 501	OSP Plant 3 299/FL TPK	West Well Plant 4 8763 CR 231	Fairways Plant 5 5124 CR 125 B-						
Day of Month	Permitted Maximum Day Operating Capacity of Each Plant, gallons per day										Total
	720,000	2,160,000	720,000	432,000	720,000						4,752,000
	Net Quantity of Finished Water Produced by Each Plant, gallons										Total
1	274,000	1,111,000	0	0	461,000						1,846,000
2	472,000	1,482,000	0	0	40,000						1,994,000
3	343,000	1,305,000	0	0	406,000						2,054,000
4	330,000	1,345,000	0	0	388,000						2,063,000
5	240,000	1,191,000	0	0	399,000						1,830,000
6	240,000	1,197,000	0	0	400,000						1,837,000
7	344,000	1,425,000	0	0	460,000						2,229,000
8	319,000	1,105,000	0	0	448,000						1,872,000
9	291,000	1,345,000	0	0	415,000						2,051,000
10	334,000	1,276,000	0	0	501,000						2,111,000
11	292,000	1,225,000	0	0	382,000						1,899,000
12	313,000	1,316,000	0	0	450,000						2,079,000
13	314,000	1,316,000	0	0	450,000						2,080,000
14	341,000	1,111,000	0	0	425,000						1,877,000
15	216,000	1,521,000	0	0	362,000						2,099,000
16	309,000	1,415,000	0	0	440,000						2,164,000
17	230,000	1,419,000	0	0	350,000						1,999,000
18	382,000	1,333,000	0	0	296,000						2,011,000
19	246,000	1,219,000	0	0	290,000						1,755,000
20	246,000	1,225,000	0	0	290,000						1,761,000
21	432,000	1,168,000	0	0	418,000						2,018,000
22	299,000	1,276,000	0	0	127,000						1,702,000
23	383,000	1,219,000	0	0	339,000						1,941,000
24	318,000	1,504,000	0	0	266,000						2,088,000
25	329,000	1,413,000	0	0	266,000						2,008,000
26	316,000	1,134,000	0	0	223,000						1,673,000
27	317,000	1,140,000	0	0	223,000						1,680,000
28	390,000	1,191,000	0	0	452,000						2,033,000
29	346,000	1,311,000	0	0	336,000						1,993,000
30	310,000	1,413,000	0	0	256,000						1,979,000
31	368,000	1,467,000	0	0	373,000						2,208,000
Total											60,934,000
Avg.											1,965,612
Max.											2,229,000

*GOLF COURSE PLACED ON-LINE 7/95
*RIBS PLACED IN SERVICE 3/13/96
*RIBS PLACED IN SERVICE 6/13/96

**Average Influent Flow
Maximum GPD Influent
January - December 2015**

	AVG. Influent Flow	Max. Day GPD
January	1.591	1.806
February	1.627	1.730
March	1.681	1.985
April	1.654	1.801
May	1.612	1.688
June	1.609	2.120
July	1.623	1.939
August	1.705	1.841
September	1.711	1.841
October	1.637	1.756
November	1.557	1.817
December	1.559	1.693

Case CP 1603-01

Five Year Schedule of Capital Improvements

Supporting Documentation

School Board Five Year Work Plan

INTRODUCTION

The 5-Year District Facilities Work Program is a very important document. The Department of Education, Legislature, Governor's Office, Division of Community Planning (growth management), local governments, and others use the work program information for various needs including funding, planning, and as the authoritative source for school facilities related information.

The district's facilities work program must be a complete, balanced capital outlay plan that is financially feasible. The first year of the work program is the district's capital outlay budget. To determine if the work program is balanced and financially feasible, the "Net Available Revenue" minus the "Funded Projects Costs" should sum to zero for "Remaining Funds".

If the "Remaining Funds" balance is zero, then the plan is both balanced and financially feasible.

If the "Remaining Funds" balance is negative, then the plan is neither balanced nor feasible.

If the "Remaining Funds" balance is greater than zero, the plan may be feasible, but it is not balanced.

Summary of revenue/expenditures available for new construction and remodeling projects only.

	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	Five Year Total
Total Revenues	\$3,966,367	\$4,499,608	\$3,516,440	\$5,477,347	\$6,164,270	\$23,624,032
Total Project Costs	\$2,000,000	\$2,950,000	\$800,000	\$2,000,000	\$2,000,000	\$9,750,000
Difference (Remaining Funds)	\$1,966,367	\$1,549,608	\$2,716,440	\$3,477,347	\$4,164,270	\$13,874,032

District SUMTER COUNTY SCHOOL DISTRICT

Fiscal Year Range

CERTIFICATION

By submitting this electronic document, we certify that all information provided in this 5-year district facilities work program is accurate, all capital outlay resources are fully reported, and the expenditures planned represent a complete and balanced capital outlay plan for the district. The district Superintendent of Schools, Chief Financial Officer, and the School Board have approved the information contained in this 5-year district facilities work program; they certify to the Department of Education, Office of Educational Facilities, that the information contained herein is correct and accurate; they also certify that the plan has been developed in coordination with the general purpose local governments as required by §1013.35(2) F.S. We understand that any information contained in this 5-year district facilities work program is subject to audit by the Auditor General of the State of Florida.

Date of School Board Adoption 10/6/2015

Work Plan Submittal Date 10/7/2015

DISTRICT SUPERINTENDENT Richard A. Shirley

CHIEF FINANCIAL OFFICER Deborah Smith

DISTRICT POINT-OF-CONTACT PERSON Eric Suber

JOB TITLE Director of School Support Services

PHONE NUMBER 352-793-1281

E-MAIL ADDRESS eric.suber@sumter.k12.fl.us

Expenditures

Expenditure for Maintenance, Repair and Renovation from 1.50-Mills and PECO

Annually, prior to the adoption of the district school budget, each school board must prepare a tentative district facilities work program that includes a schedule of major repair and renovation projects necessary to maintain the educational and ancillary facilities of the district.

Item		2015 - 2016 Actual Budget	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	Total
HVAC		\$450,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,650,000
Locations:	ADMINISTRATIVE COMPLEX, BUSHNELL ELEMENTARY, DISTRICT MAINTENANCE COMPLEX, LAKE PANASOFFKEE ELEMENTARY, NORTH TRANSPORTATION AREA, SOUTH SUMTER MIDDLE, SOUTH SUMTER SENIOR HIGH, SOUTH TRANSPORTATION DEPARTMENT, SUMTER ADULT EDUCATION CENTER, SUMTER ALTERNATIVES, SUMTER PROFESSIONAL CENTER, WEBSTER ELEMENTARY, WILDWOOD ELEMENTARY, WILDWOOD MIDDLE/HIGH						
Flooring		\$164,921	\$100,000	\$100,000	\$100,000	\$150,000	\$614,921
Locations:	ADMINISTRATIVE COMPLEX, BUSHNELL ELEMENTARY, DISTRICT MAINTENANCE COMPLEX, LAKE PANASOFFKEE ELEMENTARY, NORTH SUMTER PRIMARY, NORTH TRANSPORTATION AREA, SOUTH SUMTER MIDDLE, SOUTH SUMTER SENIOR HIGH, SOUTH TRANSPORTATION DEPARTMENT, SUMTER ADULT EDUCATION CENTER, SUMTER ALTERNATIVES, SUMTER PROFESSIONAL CENTER, WEBSTER ELEMENTARY, WILDWOOD ELEMENTARY, WILDWOOD MIDDLE/HIGH						
Roofing		\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$1,750,000
Locations:	ADMINISTRATIVE COMPLEX, BUSHNELL ELEMENTARY, DISTRICT MAINTENANCE COMPLEX, LAKE PANASOFFKEE ELEMENTARY, NORTH SUMTER PRIMARY, NORTH TRANSPORTATION AREA, SOUTH SUMTER MIDDLE, SOUTH SUMTER SENIOR HIGH, SOUTH TRANSPORTATION DEPARTMENT, SUMTER ADULT EDUCATION CENTER, SUMTER ALTERNATIVES, SUMTER PROFESSIONAL CENTER, WEBSTER ELEMENTARY, WILDWOOD ELEMENTARY, WILDWOOD MIDDLE/HIGH						
Safety to Life		\$22,500	\$15,000	\$15,000	\$15,000	\$15,000	\$82,500
Locations:	ADMINISTRATIVE COMPLEX, BUSHNELL ELEMENTARY, DISTRICT MAINTENANCE COMPLEX, LAKE PANASOFFKEE ELEMENTARY, NORTH SUMTER PRIMARY, NORTH TRANSPORTATION AREA, SOUTH SUMTER MIDDLE, SOUTH SUMTER SENIOR HIGH, SOUTH TRANSPORTATION DEPARTMENT, SUMTER ADULT EDUCATION CENTER, SUMTER ALTERNATIVES, SUMTER PROFESSIONAL CENTER, WEBSTER ELEMENTARY, WILDWOOD ELEMENTARY, WILDWOOD MIDDLE/HIGH						
Fencing		\$40,000	\$15,000	\$15,000	\$15,000	\$15,000	\$100,000
Locations:	ADMINISTRATIVE COMPLEX, BUSHNELL ELEMENTARY, DISTRICT MAINTENANCE COMPLEX, LAKE PANASOFFKEE ELEMENTARY, NORTH SUMTER PRIMARY, NORTH TRANSPORTATION AREA, SOUTH SUMTER MIDDLE, SOUTH SUMTER SENIOR HIGH, SOUTH TRANSPORTATION DEPARTMENT, SUMTER ADULT EDUCATION CENTER, SUMTER ALTERNATIVES, SUMTER PROFESSIONAL CENTER, WEBSTER ELEMENTARY, WILDWOOD ELEMENTARY, WILDWOOD MIDDLE/HIGH						
Parking		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Locations:	WILDWOOD ELEMENTARY						
Electrical		\$135,000	\$135,000	\$135,000	\$135,000	\$135,000	\$675,000
Locations:	ADMINISTRATIVE COMPLEX, BUSHNELL ELEMENTARY, DISTRICT MAINTENANCE COMPLEX, LAKE PANASOFFKEE ELEMENTARY, NORTH SUMTER PRIMARY, NORTH TRANSPORTATION AREA, SOUTH SUMTER MIDDLE, SOUTH SUMTER SENIOR HIGH, SOUTH TRANSPORTATION DEPARTMENT, SUMTER ADULT EDUCATION CENTER, SUMTER ALTERNATIVES, SUMTER PROFESSIONAL CENTER, WEBSTER ELEMENTARY, WILDWOOD ELEMENTARY, WILDWOOD MIDDLE/HIGH						
Fire Alarm		\$70,000	\$50,000	\$50,000	\$50,000	\$50,000	\$270,000
Locations:	ADMINISTRATIVE COMPLEX, BUSHNELL ELEMENTARY, DISTRICT MAINTENANCE COMPLEX, LAKE PANASOFFKEE ELEMENTARY, NORTH SUMTER PRIMARY, NORTH TRANSPORTATION AREA, SOUTH SUMTER MIDDLE, SOUTH SUMTER SENIOR HIGH, SOUTH TRANSPORTATION DEPARTMENT, SUMTER ADULT EDUCATION CENTER, SUMTER ALTERNATIVES, SUMTER PROFESSIONAL CENTER, WEBSTER ELEMENTARY, WILDWOOD ELEMENTARY, WILDWOOD MIDDLE/HIGH						
Telephone/Intercom System		\$45,000	\$30,000	\$30,000	\$30,000	\$30,000	\$165,000
Locations:	ADMINISTRATIVE COMPLEX, BUSHNELL ELEMENTARY, DISTRICT MAINTENANCE COMPLEX, LAKE PANASOFFKEE ELEMENTARY, NORTH SUMTER PRIMARY, NORTH TRANSPORTATION AREA, SOUTH SUMTER MIDDLE, SOUTH SUMTER SENIOR HIGH, SOUTH TRANSPORTATION DEPARTMENT, SUMTER ADULT EDUCATION CENTER, SUMTER ALTERNATIVES, SUMTER PROFESSIONAL CENTER, WEBSTER ELEMENTARY, WILDWOOD ELEMENTARY, WILDWOOD MIDDLE/HIGH						
Closed Circuit Television		\$0	\$0	\$0	\$0	\$0	\$0

Locations:	No Locations for this expenditure.					
int		\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
Locations:	ADMINISTRATIVE COMPLEX, BUSHNELL ELEMENTARY, DISTRICT MAINTENANCE COMPLEX, LAKE PANASOFFKEE ELEMENTARY, NORTH SUMTER PRIMARY, NORTH TRANSPORTATION AREA, SOUTH SUMTER MIDDLE, SOUTH SUMTER SENIOR HIGH, SOUTH TRANSPORTATION DEPARTMENT, SUMTER ADULT EDUCATION CENTER, SUMTER ALTERNATIVES, SUMTER PROFESSIONAL CENTER, WEBSTER ELEMENTARY, WILDWOOD ELEMENTARY, WILDWOOD MIDDLE/HIGH					
Maintenance/Repair		\$700,000	\$700,000	\$700,000	\$700,000	\$3,500,000
Locations:	ADMINISTRATIVE COMPLEX, BUSHNELL ELEMENTARY, DISTRICT MAINTENANCE COMPLEX, LAKE PANASOFFKEE ELEMENTARY, NORTH SUMTER PRIMARY, NORTH TRANSPORTATION AREA, SOUTH SUMTER MIDDLE, SOUTH SUMTER SENIOR HIGH, SOUTH TRANSPORTATION DEPARTMENT, SUMTER ADULT EDUCATION CENTER, SUMTER ALTERNATIVES, SUMTER PROFESSIONAL CENTER, WEBSTER ELEMENTARY, WILDWOOD ELEMENTARY, WILDWOOD MIDDLE/HIGH					
Sub Total:		\$2,097,421	\$1,815,000	\$1,815,000	\$1,815,000	\$9,407,421

PECO Maintenance Expenditures	\$129,666	\$181,533	\$201,768	\$239,135	\$258,384	\$1,010,486
1.50 Mill Sub Total:	\$2,276,255	\$1,886,967	\$1,796,732	\$1,759,365	\$1,790,116	\$9,509,435

Other Items	2015 - 2016 Actual Budget	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	Total
School Based Maintenance (603)	\$83,500	\$83,500	\$83,500	\$83,500	\$83,500	\$417,500
Locations:	ADMINISTRATIVE COMPLEX, BUSHNELL ELEMENTARY, DISTRICT MAINTENANCE COMPLEX, LAKE PANASOFFKEE ELEMENTARY, NORTH SUMTER PRIMARY, NORTH TRANSPORTATION AREA, SOUTH SUMTER MIDDLE, SOUTH SUMTER SENIOR HIGH, SOUTH TRANSPORTATION DEPARTMENT, SUMTER ADULT EDUCATION CENTER, SUMTER ALTERNATIVES, SUMTER PROFESSIONAL CENTER, WEBSTER ELEMENTARY, WILDWOOD ELEMENTARY, WILDWOOD MIDDLE/HIGH					
Security Systems (8175)	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
Locations:	ADMINISTRATIVE COMPLEX, BUSHNELL ELEMENTARY, DISTRICT MAINTENANCE COMPLEX, LAKE PANASOFFKEE ELEMENTARY, NORTH SUMTER PRIMARY, NORTH TRANSPORTATION AREA, SOUTH SUMTER MIDDLE, SOUTH SUMTER SENIOR HIGH, SOUTH TRANSPORTATION DEPARTMENT, SUMTER ADULT EDUCATION CENTER, SUMTER ALTERNATIVES, SUMTER PROFESSIONAL CENTER, WEBSTER ELEMENTARY, WILDWOOD ELEMENTARY, WILDWOOD MIDDLE/HIGH					
ADA Corrections (968)	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
Locations:	ADMINISTRATIVE COMPLEX, BUSHNELL ELEMENTARY, DISTRICT MAINTENANCE COMPLEX, LAKE PANASOFFKEE ELEMENTARY, NORTH SUMTER PRIMARY, NORTH TRANSPORTATION AREA, SOUTH SUMTER MIDDLE, SOUTH SUMTER SENIOR HIGH, SOUTH TRANSPORTATION DEPARTMENT, SUMTER ADULT EDUCATION CENTER, SUMTER ALTERNATIVES, SUMTER PROFESSIONAL CENTER, WEBSTER ELEMENTARY, WILDWOOD ELEMENTARY, WILDWOOD MIDDLE/HIGH					
Covered Walkways (936)	\$135,000	\$100,000	\$30,000	\$30,000	\$30,000	\$325,000
Locations:	ADMINISTRATIVE COMPLEX, BUSHNELL ELEMENTARY, DISTRICT MAINTENANCE COMPLEX, LAKE PANASOFFKEE ELEMENTARY, NORTH SUMTER PRIMARY, NORTH TRANSPORTATION AREA, SOUTH SUMTER MIDDLE, SOUTH SUMTER SENIOR HIGH, SOUTH TRANSPORTATION DEPARTMENT, SUMTER ADULT EDUCATION CENTER, SUMTER ALTERNATIVES, SUMTER PROFESSIONAL CENTER, WEBSTER ELEMENTARY, WILDWOOD ELEMENTARY, WILDWOOD MIDDLE/HIGH					
Gym Floors (943)	\$30,000	\$10,000	\$10,000	\$10,000	\$10,000	\$70,000
Locations:	SOUTH SUMTER MIDDLE, SOUTH SUMTER SENIOR HIGH, SUMTER PROFESSIONAL CENTER, WILDWOOD MIDDLE/HIGH					
Total:	\$2,405,921	\$2,068,500	\$1,998,500	\$1,998,500	\$2,048,500	\$10,519,921

Local 1.50 Mill Expenditure For Maintenance, Repair and Renovation

Anticipated expenditures expected from local funding sources over the years covered by the current work plan.

Item	2015 - 2016 Actual Budget	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	Total
Remaining Maint and Repair from 1.5 Mills	\$2,276,255	\$1,886,967	\$1,796,732	\$1,759,365	\$1,790,116	\$9,509,435

Maintenance/Repair Salaries	\$1,065,000	\$1,135,252	\$1,169,310	\$1,203,310	\$1,215,343	\$5,788,215
School Bus Purchases	\$650,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,850,000
Other Vehicle Purchases	\$60,000	\$26,000	\$26,000	\$26,000	\$26,000	\$164,000
Capital Outlay Equipment	\$20,000	\$100,000	\$100,000	\$100,000	\$100,000	\$420,000
Rent/Lease Payments	\$0	\$0	\$0	\$0	\$0	\$0
COP Debt Service	\$2,194,527	\$2,351,703	\$3,451,703	\$2,451,703	\$2,451,703	\$12,901,339
Rent/Lease Relocatables	\$133,770	\$150,000	\$150,000	\$150,000	\$150,000	\$733,770
Environmental Problems	\$0	\$0	\$0	\$0	\$0	\$0
s.1011.14 Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Special Facilities Construction Account	\$0	\$0	\$0	\$0	\$0	\$0
Premiums for Property Casualty Insurance - 1011.71 (4a,b)	\$295,000	\$360,000	\$370,000	\$370,000	\$370,000	\$1,765,000
Qualified School Construction Bonds (QSCB)	\$0	\$0	\$0	\$0	\$0	\$0
Qualified Zone Academy Bonds (QZAB)	\$0	\$0	\$0	\$0	\$0	\$0
Charter Schools Capital Outlay (20010)	\$1,075,000	\$1,075,000	\$1,075,000	\$1,075,000	\$1,075,000	\$5,375,000
District Wide Labors (9040)	\$87,575	\$87,575	\$87,575	\$87,575	\$87,575	\$437,875
Copier Leases (9860)	\$196,000	\$209,000	\$209,000	\$209,000	\$209,000	\$1,032,000
Charter School lease (3080)	\$3,611,677	\$3,912,952	\$4,100,000	\$4,600,000	\$4,900,000	\$21,124,629
1 to 1 Initiative (9770)	\$145,000	\$145,000	\$410,000	\$410,000	\$410,000	\$1,520,000
Equipment (9720)	\$170,000	\$170,000	\$170,000	\$170,000	\$170,000	\$850,000
Technology Equipment (9700)	\$103,236	\$109,000	\$109,000	\$109,000	\$109,000	\$539,236
School Furniture (9710)	\$90,947	\$90,000	\$90,000	\$90,000	\$90,000	\$450,947
Playground Equipment (9320)	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Technology Initiative (9780)	\$200,000	\$200,000	\$300,000	\$300,000	\$300,000	\$1,300,000
Paving (84000)	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
District wide sewer connections (81690)	\$68,000	\$68,000	\$68,000	\$68,000	\$68,000	\$340,000
Enterprise Software (9780)	\$242,500	\$300,000	\$300,000	\$300,000	\$300,000	\$1,442,500
District Wide Renovations (89870)	\$329,069	\$481,350	\$481,350	\$481,350	\$481,350	\$2,254,469
Land (81550)	\$100,000	\$5,000	\$5,000	\$5,000	\$5,000	\$120,000
Master Planning (81240)	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
WMHS Residual Construction Cost	\$2,000	\$0	\$0	\$0	\$0	\$2,000
Local Expenditure Totals:	\$13,275,556	\$13,322,799	\$14,928,670	\$14,425,303	\$14,768,087	\$70,720,415

Revenue

1.50 Mill Revenue Source

Schedule of Estimated Capital Outlay Revenue from each currently approved source which is estimated to be available for expenditures on the projects included in the tentative district facilities work program. All amounts are NET after considering carryover balances, interest earned, new COP's, 1011.14 and 1011.15 ins, etc. Districts cannot use 1.5-Mill funds for salaries except for those explicitly associated with maintenance/repair projects. (1011.71 (5), F.S.)

Item	Fund	2015 - 2016 Actual Value	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	Total
(1) Non-exempt property assessed valuation		\$10,761,996,128	\$11,306,000,478	\$11,767,754,767	\$11,900,000,000	\$12,100,000,000	\$57,835,751,373
(2) The Millage projected for discretionary capital outlay per s.1011.71		1.32	1.35	1.39	1.40	1.40	
(3) Full value of the 1.50-Mill discretionary capital outlay per s.1011.71		\$18,080,153	\$18,994,081	\$19,769,828	\$19,992,000	\$20,328,000	\$97,164,062
(4) Value of the portion of the 1.50-Mill ACTUALLY levied	370	\$13,647,933	\$14,663,430	\$15,702,892	\$15,993,600	\$16,262,400	\$76,270,255
(5) Difference of lines (3) and (4)		\$4,432,220	\$4,330,651	\$4,066,936	\$3,998,400	\$4,065,600	\$20,893,807

PECO Revenue Source

The figure in the row designated "PECO Maintenance" will be subtracted from funds available for new construction because PECO maintenance dollars cannot be used for new construction.

Item	Fund	2015 - 2016 Actual Budget	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	Total
PECO New Construction	340	\$0	\$0	\$0	\$0	\$0	\$0
PECO Maintenance Expenditures		\$129,666	\$181,533	\$201,768	\$239,135	\$258,384	\$1,010,486
		\$129,666	\$181,533	\$201,768	\$239,135	\$258,384	\$1,010,486

CO & DS Revenue Source

Revenue from Capital Outlay and Debt Service funds.

Item	Fund	2015 - 2016 Actual Budget	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	Total
CO & DS Cash Flow-through Distributed	360	\$115,594	\$115,594	\$115,594	\$115,594	\$115,594	\$577,970
CO & DS Interest on Undistributed CO	360	\$2,016	\$2,016	\$2,016	\$2,016	\$2,016	\$10,080
		\$117,610	\$117,610	\$117,610	\$117,610	\$117,610	\$588,050

Fair Share Revenue Source

All legally binding commitments for proportionate fair-share mitigation for impacts on public school facilities must be included in the 5-year district work program.

Nothing reported for this section.

Millage Surtax Referendum

Specific information about any referendum for a 1-cent or ½-cent surtax referendum during the previous year.

Did the school district hold a surtax referendum during the past fiscal year 2014 - 2015?

No

Additional Revenue Source

Any additional revenue sources

Item	2015 - 2016 Actual Value	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	Total
Proceeds from a s.1011.14/15 F.S. Loans	\$0	\$0	\$0	\$0	\$0	\$0
District Bonds - Voted local bond referendum proceeds per s.9, Art VII State Constitution	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from Special Act Bonds	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Revenue from CO & DS Bond Sale	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from Voted Capital Improvements millage	\$0	\$0	\$0	\$0	\$0	\$0
Other Revenue for Other Capital Projects	\$1,075,000	\$1,075,000	\$1,075,000	\$1,075,000	\$1,075,000	\$5,375,000
Proceeds from 1/2 cent sales surtax authorized by school board	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from local governmental infrastructure sales surtax	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from Certificates of Participation (COP's) Sale	\$0	\$0	\$0	\$0	\$0	\$0
Classrooms First Bond proceeds amount authorized in FY 1997-98	\$0	\$0	\$0	\$0	\$0	\$0
Classrooms for Kids	\$0	\$0	\$0	\$0	\$0	\$0
District Equity Recognition	\$0	\$0	\$0	\$0	\$0	\$0
Federal Grants	\$0	\$0	\$0	\$0	\$0	\$0
Proportionate share mitigation (actual cash revenue only, not in kind donations)	\$0	\$0	\$0	\$0	\$0	\$0
Impact fees received	\$0	\$0	\$0	\$0	\$0	\$0
Private donations	\$0	\$0	\$0	\$0	\$0	\$0
Grants from local governments or not-for-profit organizations	\$0	\$0	\$0	\$0	\$0	\$0
Interest, Including Profit On Investment	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from Bonds pledging proceeds from 1 cent or 1/2 cent Sales Surtax	\$0	\$0	\$0	\$0	\$0	\$0
Total Fund Balance Carried Forward	\$2,401,380	\$1,966,367	\$1,549,608	\$2,716,440	\$3,477,347	\$12,111,142
General Capital Outlay Obligated Fund Balance Carried Forward From Total Fund Balance Carried Forward	\$0	\$0	\$0	\$0	\$0	\$0
Special Facilities Construction Account	\$0	\$0	\$0	\$0	\$0	\$0
One Cent - 1/2 Cent Sales Surtax Debt Service From Total Fund Balance Carried Forward	\$0	\$0	\$0	\$0	\$0	\$0

Capital Outlay Projects Funds Balance	\$0	\$0	\$0	\$0	\$0	\$0
Carried Forward From Total Fund Balance Carried Forward						
Subtotal	\$3,476,380	\$3,041,367	\$2,624,608	\$3,791,440	\$4,552,347	\$17,486,142

Total Revenue Summary

Item Name	2015 - 2016 Budget	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	Five Year Total
Local 1.5 Mill Discretionary Capital Outlay Revenue	\$13,647,933	\$14,663,430	\$15,702,892	\$15,993,600	\$16,262,400	\$76,270,255
PECO and 1.5 Mill Maint and Other 1.5 Mill Expenditures	(\$13,275,556)	(\$13,322,799)	(\$14,928,670)	(\$14,425,303)	(\$14,768,087)	(\$70,720,415)
PECO Maintenance Revenue	\$129,666	\$181,533	\$201,768	\$239,135	\$258,384	\$1,010,486
Available 1.50 Mill for New Construction	\$372,377	\$1,340,631	\$774,222	\$1,568,297	\$1,494,313	\$5,549,840

Item Name	2015 - 2016 Budget	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	Five Year Total
CO & DS Revenue	\$117,610	\$117,610	\$117,610	\$117,610	\$117,610	\$588,050
PECO New Construction Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other/Additional Revenue	\$3,476,380	\$3,041,367	\$2,624,608	\$3,791,440	\$4,552,347	\$17,486,142
Total Additional Revenue	\$3,593,990	\$3,158,977	\$2,742,218	\$3,909,050	\$4,669,957	\$18,074,192
Total Available Revenue	\$3,966,367	\$4,499,608	\$3,516,440	\$5,477,347	\$6,164,270	\$23,624,032

Project Schedules

Capacity Project Schedules

A schedule of capital outlay projects necessary to ensure the availability of satisfactory classrooms for the projected student enrollment in K-12 programs.

Project Description	Location		2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	Total	Funded
Classroom Building	LAKE PANASOFFKEE ELEMENTARY	Planned Cost:	\$50,000	\$1,650,000	\$0	\$0	\$0	\$1,700,000	Yes
	Student Stations:		0	144	0	0	0	144	
	Total Classrooms:		0	8	0	0	0	8	
	Gross Sq Ft:		0	11,000	0	0	0	11,000	

Classroom Building	SOUTH SUMTER MIDDLE	Planned Cost:	\$0	\$0	\$0	\$2,000,000	\$0	\$2,000,000	Yes
	Student Stations:		0	0	0	176	0	176	
	Total Classrooms:		0	0	0	8	0	8	
	Gross Sq Ft:		0	0	0	11,000	0	11,000	
Classroom Building	SOUTH SUMTER SENIOR HIGH	Planned Cost:	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000	Yes
	Student Stations:		0	0	0	0	200	200	
	Total Classrooms:		0	0	0	0	8	8	
	Gross Sq Ft:		0	0	0	0	11,000	11,000	

Planned Cost:	\$50,000	\$1,650,000	\$0	\$2,000,000	\$2,000,000	\$5,700,000
Student Stations:	0	144	0	176	200	520
Total Classrooms:	0	8	0	8	8	24
Gross Sq Ft:	0	11,000	0	11,000	11,000	33,000

Other Project Schedules

Major renovations, remodeling, and additions of capital outlay projects that do not add capacity to schools.

Project Description	Location	2015 - 2016 Actual Budget	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	Total	Funded
Raze building 02, construct parking and admin. expansion	SOUTH SUMTER MIDDLE	\$600,000	\$0	\$0	\$0	\$0	\$600,000	Yes
Expand existing building	SOUTH TRANSPORTATION DEPARTMENT	\$50,000	\$0	\$0	\$0	\$0	\$50,000	Yes
Bleachers	SOUTH SUMTER SENIOR HIGH	\$0	\$300,000	\$0	\$0	\$0	\$300,000	Yes
Bleachers	WILDWOOD MIDDLE/HIGH	\$0	\$300,000	\$0	\$0	\$0	\$300,000	Yes
Stucco gym	SOUTH SUMTER SENIOR HIGH	\$0	\$0	\$150,000	\$0	\$0	\$150,000	Yes
Pave parking Area	ADMINISTRATIVE COMPLEX	\$0	\$0	\$500,000	\$0	\$0	\$500,000	Yes
Expand Football Pressbox	WILDWOOD MIDDLE/HIGH	\$0	\$0	\$100,000	\$0	\$0	\$100,000	Yes
Construct Concession and Baseball pressbox	SOUTH SUMTER SENIOR HIGH	\$400,000	\$100,000	\$0	\$0	\$0	\$500,000	Yes
Construct Parking and Admin. Expansion	WILDWOOD ELEMENTARY	\$600,000	\$600,000	\$0	\$0	\$0	\$1,200,000	Yes
Paving Community Beautification	WILDWOOD MIDDLE/HIGH	\$300,000	\$0	\$0	\$0	\$0	\$300,000	Yes
Gang/PE Bathroom Addition	BUSHNELL ELEMENTARY	\$0	\$0	\$50,000	\$0	\$0	\$50,000	Yes
		\$1,950,000	\$1,300,000	\$800,000	\$0	\$0	\$4,050,000	

Additional Project Schedules

Any projects that are not identified in the last approved educational plant survey.

Nothing reported for this section.

Non Funded Growth Management Project Schedules

Schedule indicating which projects, due to planned development, that CANNOT be funded from current revenues projected over the next five years.

Nothing reported for this section.

Tracking

Capacity Tracking

Location	2015 - 2016 Satis. Stu. Sta.	Actual 2015 - 2016 FISH Capacity	Actual 2014 - 2015 COFTE	# Class Rooms	Actual Average 2015 - 2016 Class Size	Actual 2015 - 2016 Utilization	New Stu. Capacity	New Rooms to be Added/Removed	Projected 2019 - 2020 COFTE	Projected 2019 - 2020 Utilization	Projected 2019 - 2020 Class Size
BUSHNELL ELEMENTARY	866	866	703	48	15	81.00 %	0	0	810	94.00 %	17
SOUTH SUMTER MIDDLE	1,331	1,197	799	56	14	67.00 %	-88	-4	859	77.00 %	17
WEBSTER ELEMENTARY	803	803	619	43	14	77.00 %	0	0	652	81.00 %	15
WILDWOOD ELEMENTARY	926	926	775	47	16	84.00 %	0	0	740	80.00 %	16
WILDWOOD MIDDLE/HIGH	1,240	1,116	668	53	13	60.00 %	0	0	657	59.00 %	12
SOUTH SUMTER SENIOR HIGH	1,493	1,343	964	60	16	72.00 %	0	0	1,064	79.00 %	18
LAKE PANASOFFKEE ELEMENTARY	614	614	472	31	15	77.00 %	0	0	531	86.00 %	17
SUMTER ADULT EDUCATION CENTER	35	52	0	2	0	0.00 %	0	0	0	0.00 %	0
SUMTER ALTERNATIVES	100	100	70	10	7	70.00 %	0	0	0	0.00 %	0
	7,408	7,017	5,071	350	14	72.27 %	-88	-4	5,313	76.68 %	15

The COFTE Projected Total (5,313) for 2019 - 2020 must match the Official Forecasted COFTE Total (5,313) for 2019 - 2020 before this section can be completed. In the event that the COFTE Projected Total does not match the Official forecasted COFTE, then the Balanced Projected COFTE Table should be used to balance COFTE.

Projected COFTE for 2019 - 2020	
Elementary (PK-3)	1,569
Middle (4-8)	2,245
High (9-12)	1,499
	5,313

Grade Level Type	Balanced Projected COFTE for 2019 - 2020
Elementary (PK-3)	0
Middle (4-8)	0
High (9-12)	0
	5,313

Relocatable Replacement

Number of relocatable classrooms clearly identified and scheduled for replacement in the school board adopted financially feasible 5-year district work program.

Location	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	Year 5 Total
YOUTH SUMTER MIDDLE	3	0	0	0	0	3
SUMTER ALTERNATIVES	2	0	0	0	0	2
Total Relocatable Replacements:	5	0	0	0	0	5

Charter Schools Tracking

Information regarding the use of charter schools.

Location-Type	# Relocatable units or permanent classrooms	Owner	Year Started or Scheduled	Student Stations	Students Enrolled	Years in Contract	Total Charter Students projected for 2019 - 2020
Villages of Lake and Sumter	175	PRIVATE	2000	3,452	2,924	5	3,438
	175			3,452	2,924		3,438

Special Purpose Classrooms Tracking

The number of classrooms that will be used for certain special purposes in the current year, by facility and type of classroom, that the district will, 1), not use for educational purposes, and 2), the co-teaching classrooms that are not open plan classrooms and will be used for educational purposes.

School	School Type	# of Elementary K-3 Classrooms	# of Middle 4-8 Classrooms	# of High 9-12 Classrooms	# of ESE Classrooms	# of Combo Classrooms	Total Classrooms
YOUTH SUMTER MIDDLE	Educational	0	3	0	0	0	3
WEBSTER ELEMENTARY	Educational	3	0	0	0	0	3
WILDWOOD ELEMENTARY	Educational	4	0	0	0	0	4
LAKE PANASOFFKEE ELEMENTARY	Educational	1	0	0	0	0	1
Total Educational Classrooms:		8	3	0	0	0	11

School	School Type	# of Elementary K-3 Classrooms	# of Middle 4-8 Classrooms	# of High 9-12 Classrooms	# of ESE Classrooms	# of Combo Classrooms	Total Classrooms
Total Co-Teaching Classrooms:		0	0	0	0	0	0

Infrastructure Tracking

Necessary offsite infrastructure requirements resulting from expansions or new schools. This section should include infrastructure information related to capacity project schedules and other project schedules (Section 4).

Not Specified

Proposed location of planned facilities, whether those locations are consistent with the comprehensive plans of all affected local governments, and recommendations for infrastructure and other improvements to land adjacent to existing facilities. Provisions of 1013.33(12), (13) and (14) and 1013.36 must be addressed for new facilities planned within the 1st three years of the plan (Section 5).

Not Specified

Consistent with Comp Plan?

No

Net New Classrooms

The number of classrooms, by grade level and type of construction, that were added during the last fiscal year.

List the net new classrooms added in the 2014 - 2015 fiscal year.					List the net new classrooms to be added in the 2015 - 2016 fiscal year.			
"Classrooms" is defined as capacity carrying classrooms that are added to increase capacity to enable the district to meet the Class Size Amendment.					Totals for fiscal year 2015 - 2016 should match totals in Section 15A.			
Location	2014 - 2015 # Permanent	2014 - 2015 # Modular	2014 - 2015 # Relocatable	2014 - 2015 Total	2015 - 2016 # Permanent	2015 - 2016 # Modular	2015 - 2016 # Relocatable	2015 - 2016 Total
Elementary (PK-3)	0	0	0	0	0	0	0	0
Middle (4-8)	0	0	0	0	0	0	0	0
High (9-12)	3	0	0	3	0	0	0	0
	3	0	0	3	0	0	0	0

Relocatable Student Stations

Number of students that will be educated in relocatable units, by school, in the current year, and the projected number of students for each of the years in the workplan.

Site	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	5 Year Average
BUSHNELL ELEMENTARY	18	0	0	0	0	4
SOUTH SUMTER MIDDLE	88	0	0	0	0	18
WEBSTER ELEMENTARY	0	0	0	0	0	0
WILDWOOD ELEMENTARY	0	50	50	50	0	30
WILDWOOD MIDDLE/HIGH	50	0	0	0	0	10
SOUTH SUMTER SENIOR HIGH	75	75	75	75	0	60
LAKE PANASOFFKEE ELEMENTARY	44	0	0	0	0	9
SUMTER ADULT EDUCATION CENTER	0	0	0	0	0	0
SUMTER ALTERNATIVES	30	44	44	44	0	32

Totals for SUMTER COUNTY SCHOOL DISTRICT						
Total students in relocatables by year.	305	169	169	169	0	162
Total number of COFTE students projected by year.	5,075	5,153	5,196	5,253	5,313	5,198
Percent in relocatables by year.	6 %	3 %	3 %	3 %	0 %	3 %

Leased Facilities Tracking

Existing leased facilities and plans for the acquisition of leased facilities, including the number of classrooms and student stations, as reported in the educational plant survey, that are planned in that location at the end of the five year workplan.

Location	# of Leased Classrooms 2015 - 2016	FISH Student Stations	Owner	# of Leased Classrooms 2019 - 2020	FISH Student Stations
WILDWOOD MIDDLE/HIGH	2	50	mobile modular	2	50
BUSHNELL ELEMENTARY	0	0		0	0
SOUTH SUMTER MIDDLE	4	88	mobile modular	0	0
WEBSTER ELEMENTARY	0	0		0	0
WILDWOOD ELEMENTARY	0	0		0	0
SUMTER ALTERNATIVES	2	20	mobile modular	0	0
SOUTH SUMTER SENIOR HIGH	1	25	mobile modular	1	25
LAKE PANASOFFKEE ELEMENTARY	2	44		0	0
SUMTER ADULT EDUCATION CENTER	0	0		0	0
	11	227		3	75

Failed Standard Relocatable Tracking

Relocatable units currently reported by school, from FISH, and the number of relocatable units identified as 'Failed Standards'.

Nothing reported for this section.

Planning

Class Size Reduction Planning

Plans approved by the school board that reduce the need for permanent student stations such as acceptable school capacity levels, redistricting, busing, year-round schools, charter schools, magnet schools, public-private partnerships, multitrack scheduling, grade level organization, block scheduling, or other alternatives.

Block scheduling at South Sumter High

School Closure Planning

Plans for the closure of any school, including plans for disposition of the facility or usage of facility space, and anticipated revenues.

As a result of the merger of North Sumter Primary (0091) and North Sumter Intermediate to create Wildwood Elementary (0102) North Sumter Primary is currently not being used as an educational facility but is housing district property. The future depends on the economy and future growth.

Long Range Planning

Ten-Year Maintenance

District projects and locations regarding the projected need for major renovation, repair, and maintenance projects within the district in years 6-10 beyond the projects plans detailed in the five years covered by the work plan.

Nothing reported for this section.

Ten-Year Capacity

Schedule of capital outlay projects projected to ensure the availability of satisfactory student stations for the projected student enrollment in K-12 programs for the future 5 years beyond the 5-year district facilities work program.

Nothing reported for this section.

Ten-Year Planned Utilization

Schedule of planned capital outlay projects identifying the standard grade groupings, capacities, and planned utilization rates of future educational facilities of the district for both permanent and relocatable facilities.

Grade Level Projections	FISH Student Stations	Actual 2014 - 2015 FISH Capacity	Actual 2014 - 2015 COFTE	Actual 2014 - 2015 Utilization	Actual 2015 - 2016 / 2024 - 2025 new Student Capacity to be added/removed	Projected 2024 - 2025 COFTE	Projected 2024 - 2025 Utilization
Elementary - District Totals	3,211	3,211	2,593.00	80.75 %	0	3,409	106.17 %
Middle - District Totals	2,810	2,528	1,461.00	57.79 %	0	1,530	60.52 %
High - District Totals	1,408	1,267	1,073.00	84.69 %	0	1,522	120.13 %
Other - ESE, etc	1,509	204	90.00	44.12 %	0	92	45.10 %
	8,938	7,210	5,217.00	72.36 %	0	6,553	90.89 %

Combination schools are included with the middle schools for student stations, capacity, COFTE and utilization purposes because these facilities all have a 90% utilization factor. Use this space to explain or define the grade groupings for combination schools.

No comments to report.

Five-Year Infrastructure Planning

Proposed Location of Planned New, Remodeled, or New Additions to Facilities in 06 thru 10 out years (Section 28).

Nothing reported for this section.

Plans for closure of any school, including plans for disposition of the facility or usage of facility space, and anticipated revenues in the 06 thru 10 out years (Section 29).

Nothing reported for this section.

Twenty-Year Maintenance

District projects and locations regarding the projected need for major renovation, repair, and maintenance projects within the district in years 11-20 beyond the projects plans detailed in the five years covered by the work plan.

Nothing reported for this section.

Twenty-Year Capacity

Schedule of capital outlay projects projected to ensure the availability of satisfactory student stations for the projected student enrollment in K-12 programs for the years 11-20 years beyond the 5-year district facilities work program.

Nothing reported for this section.

Twenty-Year Planned Utilization

Schedule of planned capital outlay projects identifying the standard grade groupings, capacities, and planned utilization rates of future educational facilities of the district for both permanent and relocatable facilities.

Grade Level Projections	FISH Student Stations	Actual 2014 - 2015 FISH Capacity	Actual 2014 - 2015 COFTE	Actual 2014 - 2015 Utilization	Actual 2015 - 2016 / 2034 - 2035 new Student Capacity to be added/removed	Projected 2034 - 2035 COFTE	Projected 2034 - 2035 Utilization
Elementary - District Totals	3,211	3,211	2,593.00	80.75 %	0	0	0.00 %
Middle - District Totals	2,810	2,528	1,461.00	57.79 %	0	0	0.00 %
High - District Totals	1,408	1,267	1,073.00	84.69 %	0	0	0.00 %
Other - ESE, etc	1,509	204	90.00	44.12 %	0	0	0.00 %
	8,938	7,210	5,217.00	72.36 %	0	0	0.00 %

Combination schools are included with the middle schools for student stations, capacity, COFTE and utilization purposes because these facilities all have a 90% utilization factor. Use this space to explain or define the grade groupings for combination schools.

No comments to report.

Twenty-Year Infrastructure Planning

Proposed Location of Planned New, Remodeled, or New Additions to Facilities in 11 thru 20 out years (Section 28).

Nothing reported for this section.

Plans for closure of any school, including plans for disposition of the facility or usage of facility space, and anticipated revenues in the 11 thru 20 out years (Section 29).

Nothing reported for this section.